

| | |
|---|---|
| In re: |) |
| |) |
| |) |
| The Roman Catholic Diocese of Syracuse, |) |
| New York, |) |
| |) |
| Debtor. |) |
| |) |

Case No. 20-30663

Chapter 11

Debtor.

SCHEDULES OF ASSETS AND LIABILITIES FOR
THE ROMAN CATHOLIC DIOCESE OF SYRACUSE, NEW YORK
(CASE NO. 20-30663)

Fill in this information to identify the case:

Debtor name: The Roman Catholic Diocese of Syracuse, New York

United States Bankruptcy Court for the: Northern District of New York

Case number: 20-30663

☐

Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

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

1a. Real property:

Unknown

Copy line 88 from Schedule A/B

1b. Total personal property:

\$35,070,131.82

Copy line 91A from Schedule A/B

1c. Total of all property:

\$35,070,131.82

Copy line 92 from Schedule A/B

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)

\$11,746,962.00

Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D

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

3a. Total claim amounts of priority unsecured claims:

\$0.00

Copy the total claims from Part 1 from line 5a of Schedule E/F

3b. Total amount of claims of nonpriority amount of unsecured claims:

\$57,642,345.91

Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F

4. Total Liabilities

\$69,389,307.91

Lines 2 + 3a + 3b

5. Total of Part 1

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

\$26,025,974.00

Part 2: Deposits and prepayments

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
- ☒ Yes. Fill in the information below.

Current value of debtor's interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

| | | |
|-----|-----------------------------|--------------|
| 7.1 | Excellus - Security Deposit | \$394,700.00 |
|-----|-----------------------------|--------------|

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

| | | |
|-----|--|-------------|
| 8.1 | Curriculum Associates - Prepaid Expense | \$20,766.48 |
| 8.2 | Canon Law Society of America - Prepaid Expense | \$250.00 |
| 8.3 | Canon Law Society of America - Prepaid Expense | \$250.00 |
| 8.4 | Catholic Campus Ministry Association - Prepaid Expense | \$250.00 |
| 8.5 | Schindler Elevator Corp - Prepaid Expense | \$3,150.36 |
| 8.6 | FDLC - Prepaid Expense | \$688.00 |

9. Total of Part 2

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

\$420,054.84

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

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

Current value of debtor's interest

11. Accounts receivable

| | | | | | | | |
|------|----------------------|----------------|---|------------------------------------|---------|---|----------------|
| 11a. | 90 days old or less: | \$2,586,011.03 | — | \$0.00 | = | → | \$2,586,011.03 |
| | | face amount | | doubtful or uncollectible accounts | | | |
| 11b. | Over 90 days old: | \$360,902.06 | — | \$360,902.06 | = | → | \$0.00 |
| | | face amount | | doubtful or uncollectible accounts | | | |

12. Total of Part 3

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

\$2,586,011.03

Part 4: Investments

13. Does the debtor own any investments?

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

| | Valuation method used for current value | Current value of debtor's interest |
|---|---|------------------------------------|
| 14. Mutual funds or publicly traded stocks not included in Part 1 | | |
| Name of fund or stock: | | |
| 14.1 | | \$0.00 |

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

| Name of entity: | | % of ownership: | | |
|-----------------|---|-----------------|-------------------|--------------|
| 15.1 | Investment NCRRG | Partial | Historical Cost | \$195,376.33 |
| 15.2 | SDIF - Catholic School Office - Cabrini Scholarships | 100% | Fair Market Value | \$339,831.93 |
| 15.3 | SDIF - Catholic School Office - Cabrini Team Health | 100% | Fair Market Value | \$682,122.90 |
| 15.4 | SDIF - Catholic School Office - Eastern Region Subsidy Fund | 100% | Fair Market Value | \$72,412.79 |
| 15.5 | SDIF - Catholic School Office - ERATE Technology Program | 100% | Fair Market Value | \$204,048.39 |
| 15.6 | SDIF - Catholic School Office -Gala Funds | 100% | Fair Market Value | \$291,585.59 |
| 15.7 | SDIF - Catholic School Office - Mandated Services | 100% | Fair Market Value | \$113,870.14 |
| 15.8 | SDIF - Catholic School Office - Student Accident Insurance | 100% | Fair Market Value | \$160,955.70 |
| 15.9 | SDIF - Catholic School Office - Technology Laptop Program | 100% | Fair Market Value | \$167,067.01 |
| 15.10 | SDIF - Catholic School Office - Title Funds | 100% | Fair Market Value | \$68,655.21 |
| 15.11 | SDIF - Catholic School Office - Western Region Subsidy Fund | 100% | Fair Market Value | \$894,294.09 |
| 15.12 | SDIF - Dio of Syracuse ProLife Fund - Operating | 100% | Fair Market Value | \$149,398.58 |
| 15.13 | SDIF - Lay Leadserhip Training | 100% | Fair Market Value | \$40,683.38 |

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Desc Main

| | | | | |
|-------|---|------|-------------------|--------------|
| 15.14 | SDIF - Scouting Committee - Operating | 100% | Fair Market Value | \$3,982.97 |
| 15.15 | SDIF - Utica Newman Campus Ministry Fund | 100% | Fair Market Value | \$149,376.51 |
| 15.16 | SDIF - Yeazel Foundation - Education Fund | 100% | Fair Market Value | \$55,375.91 |

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

Describe:

| | | | | |
|------|--|--|--|--------|
| 16.1 | | | | \$0.00 |
|------|--|--|--|--------|

17. Total of Part 4

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

\$3,589,037.43

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☒ No. Go to Part 6.
- ☐ Yes. Fill in the information below.

| General description | Date of the last physical inventory | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|---|-------------------------------------|---|---|------------------------------------|
| 19. Raw materials | | | | |
| 19.1 | | \$ | | \$0.00 |
| 20. Work in progress | | | | |
| 20.1 | | \$ | | \$0.00 |
| 21. Finished goods, including goods held for resale | | | | |
| 21.1 | | \$ | | \$0.00 |
| 22. Other inventory or supplies | | | | |
| 22.1 | | \$ | | \$0.00 |

23. Total of Part 5

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

\$0.00

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

- ☒ No
- ☐ Yes

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

- ☒ No
- ☐ Yes
- Book value \$ Valuation method Current value \$

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

- ☒ No
- ☐ Yes

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

| General description | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|---|--|---|------------------------------------|
| 28. Crops—either planted or harvested | | | |
| 29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish | | | |
| 29.1 | \$ | | \$0.00 |
| 30. Farm machinery and equipment (Other than titled motor vehicles) | | | |
| 30.1 | \$ | | \$0.00 |
| 31. Farm and fishing supplies, chemicals, and feed | | | |
| 31.1 | \$ | | \$0.00 |
| 32. Other farming and fishing-related property not already listed in Part 6 | | | |
| 32.1 | \$ | | \$0.00 |
| 33. Total of Part 6 | | | |
| Add lines 28 through 32. Copy the total to line 85. | | | \$0.00 |

34. Is the debtor a member of an agricultural cooperative?
- ☒ No

☐ Yes. Is any of the debtor's property stored at the cooperative?

☒ No

☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

☒ No

☐ Yes

Book value \$ Valuation method Current value \$

36. Is a depreciation schedule available for any of the property listed in Part 6?
- ☒ No

☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?
- ☒ No

☐ Yes

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

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

☐ No. Go to Part 8.

☒ Yes. Fill in the information below.

| General description | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|---------------------|--|---|------------------------------------|
|---------------------|--|---|------------------------------------|

39. Office furniture

| | | | | |
|------|-------------------------------|-------------|----------------|-------------|
| 39.1 | Office Furniture and Fixtures | \$44,775.00 | Net Book Value | \$44,775.00 |
|------|-------------------------------|-------------|----------------|-------------|

40. Office fixtures

| | | | | |
|------|-----|----|--|--------|
| 40.1 | N/A | \$ | | \$0.00 |
|------|-----|----|--|--------|

41. Office equipment, including all computer equipment and communication systems equipment and software

| | | | | |
|------|-------------------------------|-------------|----------------|-------------|
| 41.1 | Office and Computer Equipment | \$90,990.00 | Net Book Value | \$90,990.00 |
|------|-------------------------------|-------------|----------------|-------------|

42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

| | | | | |
|------|----------|---------|-----|---------|
| 42.1 | Archives | Unknown | N/A | Unknown |
|------|----------|---------|-----|---------|

43. Total of Part 7

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

| |
|--------------|
| \$135,765.00 |
|--------------|

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☐ No
- ☒ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
- ☒ Yes. Fill in the information below.

| General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number) | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|--|--|---|------------------------------------|
| 47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles | | | |
| 47.1 2012 United Car Trailer (Water Mitigation), VIN: 48BTE2025CA120358 | \$ | Bluebook | \$4,200.00 |
| 47.2 2015 Chevy Silverado, VIN: 1GCNKPEC6FZ256899 | \$ | Bluebook | \$15,899.00 |
| 47.3 2016 Buick Lacrosse, VIN: 1G4GE5G3XGF169605 | \$22,198.00 | Bluebook | \$12,064.00 |
| 47.4 Plow, 2015 Fisher Mount 2V Blade | \$1,216.00 | Bluebook | \$1,250.00 |
| 47.5 2014 Honda CRV, VIN: 5J6RM4H33EL033561 | \$4,356.00 | Bluebook | \$11,240.00 |

47.7

2020 Black Chevy Silverado, VIN: 1GCVLE73LF111144

\$21,837.00

Bluebook

\$35,067.00

47.8

2019 Chevy Equinox, VIN: 2GNAXUEV2K6297785

\$25,826.00

Bluebook

\$20,666.00

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

48.1

\$

\$0.00

49. Aircraft and accessories

49.1

\$

\$0.00

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

50.1

\$

\$0.00

51. Total of Part 8.

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

\$123,103.00

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

- ☒ No
- ☐ Yes

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

- ☒ No
- ☐ Yes

Part 9: Real Property

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

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

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

| Description and location of property | Nature and extent of debtor's interest in property | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|--|--|---|---|------------------------------------|
| Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available. | | | | |
| 55.1 Land - 170 Seymour St Syracuse, NY 13202 - (Spanish Apostolate) Parcel/ Tax ID: 096.-02-17.0 Property #:1081001701 | Fully Owned | \$2,000.00 | | Unknown |

| Debtor Name | The Roman Catholic Diocese of Syracuse, New York | Case number (if known) | 20-30663 | Doc 48 | Filed 07/22/20 | Entered 07/22/20 17:58:10 | Desc Main |
|-------------|--|------------------------|---------------|--------|----------------|---------------------------|-----------|
| | | Document | Page 10 of 42 | | | | |
| 55.2 | Parking Lot - 272 E. Onondaga St Syracuse, NY 13202 - (Montgomery St) Parcel/Tax ID: 102.-13-03.0 Property #:967101901 | Fully Owned | \$19,800.00 | | | | Unknown |
| 55.3 | Land -Parking Lot 245-51 E. Onondaga St Syracuse, NY 13202 Parcel/Tax ID: 102.-14-02.0 Property #:967100901 | Fully Owned | \$ | | | | Unknown |
| 55.4 | Land - 424-26 Montgomery St Syracuse, NY 13202 (School) Parcel/Tax ID: 102.-13-06.0 Property #:962001201 | Fully Owned | \$266,000.00 | | | | Unknown |
| 55.5 | Land - 414-22 Montgomery St Syracuse, NY 13202 (Convent) Parcel/Tax ID: 102.-13-05.0 Property #:962001101 | Fully Owned | \$163,000.00 | | | | Unknown |
| 55.6 | Land - 400 Murray Hill Rd Vestal, NY 13850 (SUNY Binghamton Newman Center) Parcel/Tax ID: 102.-13-02.0 Property #:967101301 | Fully Owned | \$44,300.00 | | | | Unknown |
| 55.7 | Building - 262 E. Onondaga St Syracuse, NY 13202 - (Emergency Services) Parcel/Tax ID: 102.-13-02.0 Property #:967101301 | Fully Owned | \$ | | | | Unknown |
| 55.8 | Building - 240 E. Onondage St Syracuse, NY 13202 - (Chancery) Parcel/ Tax ID: 102.-13-02.0 Property #:967101301 | Fully Owned | \$ | | | | Unknown |
| 55.9 | Building - 170 Seymour St Syracuse, NY 13202 - (Spanish Apostolate) Parcel/ Tax ID: 096.-02-17.0 Property #:1081001701 | Fully Owned | \$ | | | | Unknown |
| 55.10 | Building - 240 E. Onondage St Syracuse, NY 13202 - (Chancery Garage) Parcel/ Tax ID: 102.-13-02.0 Property #:967101301 | Fully Owned | \$17,804.00 | | | | Unknown |
| 55.11 | Building - 424-26 Montgomery St Syracus, NY 13202 - (School) Parcel/Tax ID: 102.-13-06.0 Property #:962001201 | Fully Owned | \$250,880.00 | | | | Unknown |
| 55.12 | Building - 414-22 Montgomery St Syracus, NY 13202 - (Convent) Parcel/Tax ID: 102.-13-05.0 Property #:962001101 | Fully Owned | \$318,173.00 | | | | Unknown |
| 55.13 | Building - 400 Murray Hill Rd Vestal, NY 13850 - (SUNY Binghamton Newman Center) Parcel/Tax ID: 159.18-1-5 Property #:D1148-345 Deed book - Town of Vestal, NY | Fully Owned | \$ | | | | Unknown |
| 55.14 | Building Improvements | Fully Owned | \$171,114.00 | | | | Unknown |

56. Total of Part 9.

Add the current value of all lines in question 55 and entries from any additional sheets. Copy the total to line 88.

Unknown

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☐ No
- ☒ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.
- ☒ Yes. Fill in the information below.

| General description | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|--|--|---|------------------------------------|
| 60. Patents, copyrights, trademarks, and trade secrets | | | |
| 60.1 _____ | _____ \$ | _____ | _____ \$0.00 |
| 61. Internet domain names and websites | | | |
| 61.1 <u>bishopcostello.org</u> | <u>Unknown</u> | _____ | <u>Unknown</u> |
| 61.2 <u>bishopcunningham.org</u> | <u>Unknown</u> | _____ | <u>Unknown</u> |
| 61.3 <u>bishopmoynihan.org</u> | <u>Unknown</u> | _____ | <u>Unknown</u> |
| 61.4 <u>bishoprobertcunningham.org</u> | <u>Unknown</u> | _____ | <u>Unknown</u> |
| 61.5 <u>daniellecummings.org</u> | <u>Unknown</u> | _____ | <u>Unknown</u> |
| 61.6 <u>dioceseofsyracuse.org</u> | <u>Unknown</u> | _____ | <u>Unknown</u> |
| 61.7 <u>formationforministryr.org</u> | <u>Unknown</u> | _____ | <u>Unknown</u> |
| 61.8 <u>helpyourparish.org</u> | <u>Unknown</u> | _____ | <u>Unknown</u> |
| 61.9 <u>hopeappeal.org</u> | <u>Unknown</u> | _____ | <u>Unknown</u> |
| 61.10 <u>ignitecatholicmen.org</u> | <u>Unknown</u> | _____ | <u>Unknown</u> |
| 61.11 <u>syracusecatholicdiocese.com</u> | <u>Unknown</u> | _____ | <u>Unknown</u> |
| 61.12 <u>syracusecatholicdiocese.org</u> | <u>Unknown</u> | _____ | <u>Unknown</u> |

| | | | | |
|-------|--------------------------------|----------------|---------|----------------|
| 61.13 | <u>syracusecatholics.org</u> | <u>Unknown</u> | <u></u> | <u>Unknown</u> |
| 61.14 | <u>syracuseclergyabuse.org</u> | <u>Unknown</u> | <u></u> | <u>Unknown</u> |
| 61.15 | <u>syracusediocese.org</u> | <u>Unknown</u> | <u></u> | <u>Unknown</u> |
| 61.16 | <u>syracusepriests.org</u> | <u>Unknown</u> | <u></u> | <u>Unknown</u> |
| 61.17 | <u>syracuseyam.com</u> | <u>Unknown</u> | <u></u> | <u>Unknown</u> |
| 61.18 | <u>syracuseyam.org</u> | <u>Unknown</u> | <u></u> | <u>Unknown</u> |
| 61.19 | <u>syracuseyouth.com</u> | <u>Unknown</u> | <u></u> | <u>Unknown</u> |
| 61.20 | <u>syracuseyouth.org</u> | <u>Unknown</u> | <u></u> | <u>Unknown</u> |
| 61.21 | <u>syrdio.org</u> | <u>Unknown</u> | <u></u> | <u>Unknown</u> |
| 61.22 | <u>vocations-syracuse.com</u> | <u>Unknown</u> | <u></u> | <u>Unknown</u> |
| 61.23 | <u>vocations-syracuse.org</u> | <u>Unknown</u> | <u></u> | <u>Unknown</u> |
| 61.24 | <u>vocations-syracuse.site</u> | <u>Unknown</u> | <u></u> | <u>Unknown</u> |

62. Licenses, franchises, and royalties

| | | | | |
|------|---------|-----------|---------|---------------|
| 62.1 | <u></u> | <u>\$</u> | <u></u> | <u>\$0.00</u> |
|------|---------|-----------|---------|---------------|

63. Customer lists, mailing lists, or other compilations

| | | | | |
|------|---------|-----------|---------|---------------|
| 63.1 | <u></u> | <u>\$</u> | <u></u> | <u>\$0.00</u> |
|------|---------|-----------|---------|---------------|

64. Other intangibles, or intellectual property

| | | | | |
|------|---------|-----------|---------|---------------|
| 64.1 | <u></u> | <u>\$</u> | <u></u> | <u>\$0.00</u> |
|------|---------|-----------|---------|---------------|

65. Goodwill

| | | | | |
|------|---------|-----------|---------|---------------|
| 65.1 | <u></u> | <u>\$</u> | <u></u> | <u>\$0.00</u> |
|------|---------|-----------|---------|---------------|

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

Unknown

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☒ No
- ☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No
- ☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
- ☒ Yes. Fill in the information below.

71. Notes receivable

Description (include name of obligor)

| | | | | Current value of debtor's interest |
|------|--------------------------------------|----------------|------------------------------------|------------------------------------|
| 71.1 | Our Lady of Lourdes Church-Utica | \$95,861.90 | | |
| | total face amount | | | |
| | | | - doubtful or uncollectible amount | |
| 71.2 | The Syracuse House of Retreats, Inc. | \$190,186.52 | | |
| | total face amount | | | |
| | | | - doubtful or uncollectible amount | |
| 71.3 | Diocesan Cemetery Assoc. | \$2,000,000.00 | | |
| | total face amount | | | |
| | | | - doubtful or uncollectible amount | |
| 71.4 | Bishop Grimes Jr/Sr High School | \$239,118.00 | | |
| | total face amount | | | |
| | | | - doubtful or uncollectible amount | |
| 71.5 | Rome Catholic School | \$29,453.88 | | |
| | total face amount | | | |
| | | | - doubtful or uncollectible amount | |
| 71.6 | Various Clergy | \$94,790.74 | | |
| | total face amount | | | |
| | | | - doubtful or uncollectible amount | |

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

Description (for example, federal, state, local)

| | | | | |
|------|--|----------|--|--------|
| 72.1 | | Tax year | | \$0.00 |
|------|--|----------|--|--------|

73. Interests in insurance policies or annuities

73.1

\$0.00

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

74.1

\$0.00

Nature of Claim

Amount requested

\$

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

75.1

\$0.00

Nature of Claim

Amount requested

\$

76. Trusts, equitable or future interests in property

76.1

\$0.00

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

77.1

\$0.00

78. Total of Part 11.

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

\$2,190,186.52

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

☒ No

☐ Yes

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

| Type of property | Current value of personal property | Current value of real property |
|--|------------------------------------|--------------------------------|
| 80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1. | \$26,025,974.00 | |
| 81. Deposits and prepayments. Copy line 9, Part 2. | \$420,054.84 | |
| 82. Accounts receivable. Copy line 12, Part 3. | \$2,586,011.03 | |
| 83. Investments. Copy line 17, Part 4. | \$3,589,037.43 | |
| 84. Inventory. Copy line 23, Part 5. | \$0.00 | |
| 85. Farming and fishing-related assets. Copy line 33, Part 6. | \$0.00 | |
| 86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7. | \$135,765.00 | |
| 87. Machinery, equipment, and vehicles. Copy line 51, Part 8. | \$123,103.00 | |
| 88. Real property. Copy line 56, Part 9. | → | Unknown |
| 89. Intangibles and intellectual property.. Copy line 66, Part 10. | Unknown | |
| 90. All other assets. Copy line 78, Part 11. | \$2,190,186.52 | |
| 91. Total. Add lines 80 through 90 for each column | 91a. <div>\$35,070,131.82</div> | 91b. <div>\$0.00</div> |
| 92. Total of all property on Schedule A/B. Lines 91a + 91b = 92. | | <div>\$35,070,131.82</div> |

Fill in this information to identify the case:

Debtor name: The Roman Catholic Diocese of Syracuse, New York

United States Bankruptcy Court for the: Northern District of New York

Case number: 20-30663

☐

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

Be as complete and accurate as possible.

Part 1: List Creditors Who Have Claims Secured by Property

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in the information below.

2. List creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A

Amount of Claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

2.1

Key Bank National Association
NY-MM- Syracuse-1
201 S. Warren Street
Syracuse, NY 13202

Date debt was incurred?

3/16/2020

Last 4 digits of account number

Unknown

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor, and its relative priority.

Describe debtor's property that is subject to the lien:

Marketable securities

Describe the lien

Possessory lien for amount outstanding under a revolving line of credit and letter of credit

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out Schedule H: Codebtors(Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply.

☒ Contingent

☒ Unliquidated

☐ Disputed

\$5,300,000.00

\$8,646,269.12

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\$6,446,962.00

\$9,826,373.48

2.2

NBT Bank, National Association
52 S. Broad Street
Norwich, NY 13815

Date debt was incurred?

2/25/2020

Last 4 digits of account number

1369 and 1377

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor, and its relative priority.

Describe debtor's property that is subject to the lien:

Marketable securities

Describe the lien

Possessory lien for amounts outstanding under a term loan number 1369 and 1377

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out Schedule H: Codebtors(Official

Form 206H)

As of the petition filing date, the claim is:

Check all that apply.

☒ Contingent

☒ Unliquidated

☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$11,746,962.00

Part 2: List Others to Be Notified for a Debt That You Already Listed

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

| Name and address | On which line in Part 1 did you enter the related creditor? | Last 4 digits of account number for this entity |
|---|---|---|
| 3.1 Keybank, National Association c/o Lemery Greisler LLC Attn: Paul A. Levine & Meghan M. Breen 50 Beaver Street Albany, NY 12207 | 2.1 | |
| 3.2 NBT Bank, National Association c/o Barclay Damon LLP Attn: F. Paul Vellano & Jeffrey A. Dove Barclay Damon Tower 125 East Jefferson Street Syracuse, NY 13202 | 2.2 | |

Fill in this information to identify the case:

Debtor name: The Roman Catholic Diocese of Syracuse, New York

United States Bankruptcy Court for the: Northern District of New York

Case number: 20-30663

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.

☐ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

2.1

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim:

11 U.S.C. § 507(a) ()

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

Is the claim subject to offset?

☒ No

☐ Yes

Total claim

\$

Priority amount

\$0.00

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

3.1

5 points Wine & Liquor, PO Box 5181, Oswego, NY, 13126

Date or dates debt was incurred

3/13/20

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

Purchase for Newman Center

Is the claim subject to offset?

☒ No

☐ Yes

Amount of claim

\$131.88

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| 3.2 | Armory 5, 324 W Water St Suite 120, Syracuse, NY, 13202 | As of the petition filing date, the claim is: <div>Check all that apply.<div><div>Contingent</div><div>Unliquidated</div><div>Disputed</div></div></div> | | | |
| Date or dates debt was incurred | | Basis for the claim: | | | |
| 6/3/20 | | Invoice SYR9111 | | | |
| | | Is the claim subject to offset? | | | |
| | | <div><div>No</div><div>Yes</div></div> | | | |
| 3.3 | B&H Photo, Remittance Processing Center PO Box 28072, New York, NY, 10087 | As of the petition filing date, the claim is: <div>Check all that apply.<div><div>Contingent</div><div>Unliquidated</div><div>Disputed</div></div></div> | | | |
| Date or dates debt was incurred | | Basis for the claim: | | | |
| 6/11/20 | | Invoice 173100145 | | | |
| | | Is the claim subject to offset? | | | |
| | | <div><div>No</div><div>Yes</div></div> | | | |
| 3.4 | Bethenie A. Hrehor, 1124 Glenwood Road, Vestal, NY, 12850 | As of the petition filing date, the claim is: <div>Check all that apply.<div><div>Contingent</div><div>Unliquidated</div><div>Disputed</div></div></div> | | | |
| Date or dates debt was incurred | | Basis for the claim: | | | |
| 6/14/20 | | Thrive Worship Service | | | |
| | | Is the claim subject to offset? | | | |
| | | <div><div>No</div><div>Yes</div></div> | | | |
| 3.5 | Betty Graham, 916 Lancaster Ave., Syracuse, NY 13202 | As of the petition filing date, the claim is: <div>Check all that apply.<div><div>Contingent</div><div>Unliquidated</div><div>Disputed</div></div></div> | | | |
| Date or dates debt was incurred | | Basis for the claim: | | | |
| | | Litigation | | | |
| | | Is the claim subject to offset? | | | |
| | | <div><div>No</div><div>Yes</div></div> | | | |
| | | | | | |

| Debtor Name | | Case number (if known) | |
|--|--|--|--|
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| 3.6 | | Document Page 20 of 42 | |
| BH Tracy & Sons, 550 E Genesee St, Fayetteville, NY, 13066 | | As of the petition filing date, the claim is: <div>Check all that apply.<div><input type="checkbox"/>Contingent<div><input type="checkbox"/>Unliquidated<div><input type="checkbox"/>Disputed</div></div></div></div> | \$4.50 |
| <div>Date or dates debt was incurred<div>5/21/20</div></div> | | <div>Basis for the claim:<div>Invoice L126248</div></div> <div>Is the claim subject to offset?<div><input checked="" type="checkbox"/>No<div><input type="checkbox"/>Yes</div></div></div> | |
| 3.7 | | As of the petition filing date, the claim is: <div>Check all that apply.<div><input type="checkbox"/>Contingent<div><input type="checkbox"/>Unliquidated<div><input type="checkbox"/>Disputed</div></div></div></div> | |
| Block and Company, Dept #10293 PO Box 87618, Chicago, IL , 60680 | | \$117.00 | |
| <div>Date or dates debt was incurred<div>8/19/19</div></div> | | <div>Basis for the claim:<div>Invoice 14833034</div></div> <div>Is the claim subject to offset?<div><input checked="" type="checkbox"/>No<div><input type="checkbox"/>Yes</div></div></div> | |
| 3.8 | | As of the petition filing date, the claim is: <div>Check all that apply.<div><input checked="" type="checkbox"/>Contingent<div><input checked="" type="checkbox"/>Unliquidated<div><input checked="" type="checkbox"/>Disputed</div></div></div></div> | |
| Carol Scholl, 1 Cedarwood Blvd., Baldwinsville, NY 13027 | | Unliquidated | |
| <div>Date or dates debt was incurred</div> | | <div>Basis for the claim:<div>Litigation</div></div> <div>Is the claim subject to offset?<div><input checked="" type="checkbox"/>No<div><input type="checkbox"/>Yes</div></div></div> | |
| 3.9 | | As of the petition filing date, the claim is: <div>Check all that apply.<div><input checked="" type="checkbox"/>Contingent<div><input checked="" type="checkbox"/>Unliquidated<div><input checked="" type="checkbox"/>Disputed</div></div></div></div> | |
| Estimated Aggregate Amount of Child Victim Act Claims | | \$50,000,000.00 | |
| <div>Date or dates debt was incurred<div>Various</div></div> | | <div>Basis for the claim:<div>Child Victim Act Claims</div></div> <div>Is the claim subject to offset?<div><input checked="" type="checkbox"/>No<div><input type="checkbox"/>Yes</div></div></div> | |

| | | | | | | |
|--|--|--|--|---|----------|--|
| Debtor | The Roman Catholic Diocese of Syracuse, New York | | | Case number (if known) | 20-30663 | |
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| 3.10 | Document | | | Page 21 of 42 | | Unliquidated |
| Participant Claims Against Insurance Program | | | | | | |
| Date or dates debt was incurred | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 3.11 | | | | As of the petition filing date, the claim is: | | \$6,000,000.00 |
| Estimated Aggregate Amount of Claims Against Insurance Program | | | | | | |
| Date or dates debt was incurred | | | | | | |
| Various | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 3.12 | | | | As of the petition filing date, the claim is: | | \$100.00 |
| Chrisopher Macri, 8370 Turin Road, Rome, NY, 13440 | | | | | | |
| Date or dates debt was incurred | | | | | | |
| 1/2/20 and 3/1/20 | | | | | | |
| | | | | | | |
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| | | | | | | |
| 3.13 | | | | As of the petition filing date, the claim is: | | \$13,422.00 |
| Cooney Air Conditioning & Heating, 2516 Lodi St, Syracuse, NY, 13208 | | | | | | |
| Date or dates debt was incurred | | | | | | |
| 4/10/20 and 5/27/20 | | | | | | |
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| | | | | | | |

Unliquidated

\$6,000,000.00

\$100.00

\$13,422.00

| | | | | | |
|---|--|--|--|--|----------|
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| 3.14 | DexYP, PO Box 619009, DFW Airport, TX, 75261 | | | | \$23.00 |
| Date or dates debt was incurred | | | | | |
| 6/10/20 | | | | | |
| | | | | | |
| As of the petition filing date, the claim is: | | | | | |
| Check all that apply. | | | | | |
| <input type="checkbox"/> Contingent | | | | | |
| <input type="checkbox"/> Unliquidated | | | | | |
| <input type="checkbox"/> Disputed | | | | | |
| Basis for the claim: | | | | | |
| Acct 660638509 June 10, 2020 | | | | | |
| Is the claim subject to offset? | | | | | |
| <input checked="" type="checkbox"/> No | | | | | |
| <input type="checkbox"/> Yes | | | | | |
| 3.15 | Donna Goyette, M&S Desktop Publishing, 112 Stanwood Lane, Manlius, NY, 13104 | | | | \$348.00 |
| Date or dates debt was incurred | | | | | |
| 6/18/20 | | | | | |
| | | | | | |
| As of the petition filing date, the claim is: | | | | | |
| Check all that apply. | | | | | |
| <input type="checkbox"/> Contingent | | | | | |
| <input type="checkbox"/> Unliquidated | | | | | |
| <input type="checkbox"/> Disputed | | | | | |
| Basis for the claim: | | | | | |
| Printing for Office of Liturgy | | | | | |
| Is the claim subject to offset? | | | | | |
| <input checked="" type="checkbox"/> No | | | | | |
| <input type="checkbox"/> Yes | | | | | |
| 3.16 | ECK Tree & Outdoor Power Products, 7000 S Salina St, Nedrow, NY, 13120 | | | | \$130.00 |
| Date or dates debt was incurred | | | | | |
| 5/13/20 and 5/28/20 | | | | | |
| | | | | | |
| As of the petition filing date, the claim is: | | | | | |
| Check all that apply. | | | | | |
| <input type="checkbox"/> Contingent | | | | | |
| <input type="checkbox"/> Unliquidated | | | | | |
| <input type="checkbox"/> Disputed | | | | | |
| Basis for the claim: | | | | | |
| Invoice 11430 | | | | | |
| Is the claim subject to offset? | | | | | |
| <input checked="" type="checkbox"/> No | | | | | |
| <input type="checkbox"/> Yes | | | | | |
| 3.17 | FDLC, 415 Michigan Avenue NE Suite 70, Washington, DC, 20017 | | | | \$688.00 |
| Date or dates debt was incurred | | | | | |
| 6/5/20 | | | | | |
| | | | | | |
| As of the petition filing date, the claim is: | | | | | |
| Check all that apply. | | | | | |
| <input type="checkbox"/> Contingent | | | | | |
| <input type="checkbox"/> Unliquidated | | | | | |
| <input type="checkbox"/> Disputed | | | | | |
| Basis for the claim: | | | | | |
| Diocesan Annual Dues | | | | | |
| Is the claim subject to offset? | | | | | |
| <input checked="" type="checkbox"/> No | | | | | |
| <input type="checkbox"/> Yes | | | | | |

| Debtor Name | The Roman Catholic Diocese of Syracuse, New York | Case number (if known) | 20-30663 | | |
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| 3.18 | <div>Fingerlakes Wholesalers, DBA-Gypsum By McCarthy, 2625 S Salina St, Syracuse, NY, 13205</div> <div>Date or dates debt was incurred 6/16/20</div> | <div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Invoice 23790</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> | \$183.66 | | |
| 3.19 | <div>George Macero, 212 Wedgewood Terrace, Syracuse, NY, 13214</div> <div>Date or dates debt was incurred 10/24/19</div> | <div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Invoice INV012</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> | \$125.00 | | |
| 3.20 | <div>Hill & Markes, 1997 State HWY 5 S, PO Box 7, Amsterdam, NY, 12010</div> <div>Date or dates debt was incurred 5/14/20, 6/5/20, 6/8/20, 6/9/20 & 6/11/20</div> | <div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Multiple Invoices</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> | \$5,686.38 | | |
| 3.21 | <div>Infinit Technology Solution, 7370 Fly Road, East Syracuse, NY, 13057</div> <div>Date or dates debt was incurred 6/2/20</div> | <div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Invoice 103115</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> | \$643.15 | | |

| | | | | | |
|--|--|--|--|---------------------------------|--|
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| 3.22 | JC Ehrlich Co, PO Box 13848, Reading, PA, 19612 | As of the petition filing date, the claim is: <div>Check all that apply.<div><div>Contingent</div><div>Unliquidated</div><div>Disputed</div></div></div> | | | |
| Date or dates debt was incurred 6/8/20 | | Basis for the claim: Invoice 6950543 | | \$78.00 | |
| | | Is the claim subject to offset? <div><div>No</div><div>Yes</div></div> | | | |
| 3.23 | JC Smith, 345 Peat Street, Syracuse, NY, 13210 | As of the petition filing date, the claim is: <div>Check all that apply.<div><div>Contingent</div><div>Unliquidated</div><div>Disputed</div></div></div> | | | |
| Date or dates debt was incurred 6/2/20 | | Basis for the claim: Invoice 1472044 | | \$21.64 | |
| | | Is the claim subject to offset? <div><div>No</div><div>Yes</div></div> | | | |
| 3.24 | Jerome Fire Equipment, 8721 Caughdenoy Rd, Clay, NY, 13041 | As of the petition filing date, the claim is: <div>Check all that apply.<div><div>Contingent</div><div>Unliquidated</div><div>Disputed</div></div></div> | | | |
| Date or dates debt was incurred 6/11/20 | | Basis for the claim: Invoice 01936505-IN | | \$140.50 | |
| | | Is the claim subject to offset? <div><div>No</div><div>Yes</div></div> | | | |
| 3.25 | John Gersbacher, 760 County Route 23, Constantia, NY 13044 | As of the petition filing date, the claim is: <div>Check all that apply.<div><div>Contingent</div><div>Unliquidated</div><div>Disputed</div></div></div> | | | |
| Date or dates debt was incurred | | Basis for the claim: Litigation | | Unliquidated | |
| | | Is the claim subject to offset? <div><div>No</div><div>Yes</div></div> | | | |

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| 3.26 | Key Bank, National Association, 201 South Warren Street, Syracuse NY 13202 | As of the petition filing date, the claim is: | \$1,256,123.00 | | |
| | Date or dates debt was incurred 4/20/2020 | <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | | | |
| | | Basis for the claim: Small Business Administration Loan under the Payroll Protection Program | | | |
| | | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | | |
| 3.27 | Kim Blount, 401 Smith St., Syracuse, NY 13224 | As of the petition filing date, the claim is: | Unliquidated | | |
| | Date or dates debt was incurred | <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed | | | |
| | | Basis for the claim: Litigation | | | |
| | | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | | |
| 3.28 | Liturgy Training, 3949 South Racine Ave, Chicago, IL, 60609 | As of the petition filing date, the claim is: | \$20.74 | | |
| | Date or dates debt was incurred 4/28/20 | <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | | | |
| | | Basis for the claim: Invoice 01750113 | | | |
| | | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | | |
| 3.29 | M&T Bank 101 S Salina St, Syracuse, NY 13202 | As of the petition filing date, the claim is: | \$100,000.00 | | |
| | Date or dates debt was incurred 9/18/2015 | <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | | | |
| | | Basis for the claim: Bishop Grimes Line of Credit Guarantee | | | |
| | | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | | |

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| 3.30 | M&T Bank 101 S Salina St, Syracuse, NY 13202 | As of the petition filing date, the claim is: <u>\$250,000.00</u> | | | |
| Date or dates debt was incurred 6/30/2016 | | Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | | | |
| | | Basis for the claim: Bishop Ludden Line of Credit Guarantee | | | |
| | | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | | |
| 3.31 | Metrodata Services, 403 Main St, Suite 624, Buffalo, NY, 14203 | As of the petition filing date, the claim is: <u>\$5,451.00</u> | | | |
| Date or dates debt was incurred 6/5/20 and 6/17/20 | | Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | | | |
| | | Basis for the claim: Invoice 28147 & 28320 | | | |
| | | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | | |
| 3.32 | Mineo Wholesale, 104 Bagg Street, East Syracuse, NY, 13057 | As of the petition filing date, the claim is: <u>\$107.70</u> | | | |
| Date or dates debt was incurred 6/18/20 | | Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | | | |
| | | Basis for the claim: Invoice 837466 | | | |
| | | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | | |
| 3.33 | Nick Caputo, 120 Miller Drive, East Syracuse, NY, 13057 | As of the petition filing date, the claim is: <u>\$50.00</u> | | | |
| Date or dates debt was incurred 1/2/20 | | Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | | | |
| | | Basis for the claim: January Course Reimbursement | | | |
| | | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | | |

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| 3.34 | Paulist Press, 997 Macarthur Blvd, Mahwah, NJ, 07430 | As of the petition filing date, the claim is: <div>Check all that apply.<div><div>Contingent</div><div>Unliquidated</div><div>Disputed</div></div></div> | | | |
| Date or dates debt was incurred | | Basis for the claim: | | | |
| 6/16/20 | | Invoice 521847 | | | |
| | | Is the claim subject to offset? | | | |
| | | <div><div>No</div><div>Yes</div></div> | | | |
| 3.35 | Pitney Bowes Financial Svcs LLC, PO Box 371887, Pittsburgh, PA, 15250 | As of the petition filing date, the claim is: <div>Check all that apply.<div><div>Contingent</div><div>Unliquidated</div><div>Disputed</div></div></div> | | | |
| Date or dates debt was incurred | | Basis for the claim: | | | |
| 6/12/20 | | Invoice 3311398703 | | | |
| | | Is the claim subject to offset? | | | |
| | | <div><div>No</div><div>Yes</div></div> | | | |
| 3.36 | Purcells Wallpaper & Paint Co, 5900 Bridge St, East Syracuse, NY, 13057 | As of the petition filing date, the claim is: <div>Check all that apply.<div><div>Contingent</div><div>Unliquidated</div><div>Disputed</div></div></div> | | | |
| Date or dates debt was incurred | | Basis for the claim: | | | |
| 6/17/20 and 6/18/20 | | Invoice B0353411 & V0100114 | | | |
| | | Is the claim subject to offset? | | | |
| | | <div><div>No</div><div>Yes</div></div> | | | |
| 3.37 | Quill Corporation, PO Box 37600, Philadelphia, PA, 19101 | As of the petition filing date, the claim is: <div>Check all that apply.<div><div>Contingent</div><div>Unliquidated</div><div>Disputed</div></div></div> | | | |
| Date or dates debt was incurred | | Basis for the claim: | | | |
| 6/4/20 | | Invoice 7554595 & 767047 | | | |
| | | Is the claim subject to offset? | | | |
| | | <div><div>No</div><div>Yes</div></div> | | | |
| | | | | | |

| Debtor Name | The Roman Catholic Diocese of Syracuse, New York | Case number (if known) | 20-30663 | | |
|--|---|--|----------|--|--|
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| 3.38 | Sandy Kraeger, 22 Carmel Dr, Rome, NY, 13440 | As of the petition filing date, the claim is: <div>Check all that apply.<div><div>Contingent</div><div>Unliquidated</div><div>Disputed</div></div></div> | | | |
| Date or dates debt was incurred | | Basis for the claim: | | | |
| 1/2/20 and 3/1/20 | | January & March Course Reimbursement | | | |
| | | Is the claim subject to offset? | | | |
| | | <div><div>No</div><div>Yes</div></div> | | | |
| 3.39 | St Joseph - Oxford, 3 Scott St, Oxford, NY, 13830 | As of the petition filing date, the claim is: <div>Check all that apply.<div><div>Contingent</div><div>Unliquidated</div><div>Disputed</div></div></div> | | | |
| Date or dates debt was incurred | | Basis for the claim: | | | |
| 1/31/20 | | Parish Sharing Reissue | | | |
| | | Is the claim subject to offset? | | | |
| | | <div><div>No</div><div>Yes</div></div> | | | |
| 3.40 | Staples Business Advantage, PO Box 70242, Philadelphia, PA, 19176 | As of the petition filing date, the claim is: <div>Check all that apply.<div><div>Contingent</div><div>Unliquidated</div><div>Disputed</div></div></div> | | | |
| Date or dates debt was incurred | | Basis for the claim: | | | |
| 5/30/20 | | Multiple Invoices | | | |
| | | Is the claim subject to offset? | | | |
| | | <div><div>No</div><div>Yes</div></div> | | | |
| 3.41 | Syracuse Catholic Press Association, Inc., 240 E Onondaga St, Syracuse, NY, 13202 | As of the petition filing date, the claim is: <div>Check all that apply.<div><div>Contingent</div><div>Unliquidated</div><div>Disputed</div></div></div> | | | |
| Date or dates debt was incurred | | Basis for the claim: | | | |
| 4/30/20 | | Invoice 20935, 21084, & 21085 | | | |
| | | Is the claim subject to offset? | | | |
| | | <div><div>No</div><div>Yes</div></div> | | | |

| Debtor Name | The Roman Catholic Diocese of Syracuse, New York | Case number (if known) | 20-30663 | | |
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| 3.42 | T.I. Catering LLC, 1412 Court Street, Syracuse, NY, 13208 | As of the petition filing date, the claim is: | | \$265.39 | |
| Date or dates debt was incurred | | Check all that apply. | | | |
| 6/10/20 | | <input type="checkbox"/> Contingent | | | |
| | | <input type="checkbox"/> Unliquidated | | | |
| | | <input type="checkbox"/> Disputed | | | |
| | | Basis for the claim: | | | |
| | | Invoice 2006012 & 2006113 | | | |
| | | Is the claim subject to offset? | | | |
| | | <input checked="" type="checkbox"/> No | | | |
| | | <input type="checkbox"/> Yes | | | |
| 3.43 | Tiffany Lefebvre, 253 US Route 11, Central Square, NY 13036 | As of the petition filing date, the claim is: | | Unliquidated | |
| Date or dates debt was incurred | | Check all that apply. | | | |
| | | <input checked="" type="checkbox"/> Contingent | | | |
| | | <input checked="" type="checkbox"/> Unliquidated | | | |
| | | <input checked="" type="checkbox"/> Disputed | | | |
| | | Basis for the claim: | | | |
| | | Litigation | | | |
| | | Is the claim subject to offset? | | | |
| | | <input checked="" type="checkbox"/> No | | | |
| | | <input type="checkbox"/> Yes | | | |
| 3.44 | Toshiba Business Solutions, PO Box 927, Buffalo, NY, 14240 | As of the petition filing date, the claim is: | | \$1,156.25 | |
| Date or dates debt was incurred | | Check all that apply. | | | |
| 6/2/20 | | <input type="checkbox"/> Contingent | | | |
| | | <input type="checkbox"/> Unliquidated | | | |
| | | <input type="checkbox"/> Disputed | | | |
| | | Basis for the claim: | | | |
| | | invoice 5279232 | | | |
| | | Is the claim subject to offset? | | | |
| | | <input checked="" type="checkbox"/> No | | | |
| | | <input type="checkbox"/> Yes | | | |
| 3.45 | U-Haul International Inc, DBA U-Haul, PO Box 52128, Phoenix, AZ, 85072 | As of the petition filing date, the claim is: | | \$32.35 | |
| Date or dates debt was incurred | | Check all that apply. | | | |
| 6/16/20 | | <input type="checkbox"/> Contingent | | | |
| | | <input type="checkbox"/> Unliquidated | | | |
| | | <input type="checkbox"/> Disputed | | | |
| | | Basis for the claim: | | | |
| | | Invoice 24578958 | | | |
| | | Is the claim subject to offset? | | | |
| | | <input checked="" type="checkbox"/> No | | | |
| | | <input type="checkbox"/> Yes | | | |

| Debtor Name | The Roman Catholic Diocese of Syracuse, New York | Case number (if known) | 20-30663 | | |
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| 3.46 | <div>United Rentals, PO Box 100711, Atlanta, GA, 30384</div> <div>Date or dates debt was incurred 6/16/20</div> | <div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Invoice 182495893-001</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> | \$227.00 | | |
| 3.47 | <div>USPS, SUNY Oswego</div> <div>Date or dates debt was incurred 2/13/20</div> | <div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Acct 89910</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> | \$70.00 | | |
| 3.48 | <div>Warne McKenna Advertising, 110 South Lowell Ave, Syracuse, NY, 13204</div> <div>Date or dates debt was incurred 5/26/20</div> | <div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Invoice 33-20052</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> | \$435.00 | | |
| 3.49 | <div>WB Mason Co, PO Box 981101, Boston, MA, 02298</div> <div>Date or dates debt was incurred 7/19/19, 3/20/20, 5/15/20, 6/17/20, 6/15/20 & 6/18/20</div> | <div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Multiple Invoices</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> | \$361.91 | | |

Debtor

The Roman Catholic Diocese of Syracuse, New York

Case number (if known)

20-30663

Doc 48

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Desc Main

3.50

Westcott Florist Inc, 548 Westcott St, Syracuse, NY, 13210

Date or dates debt was incurred

6/5/20 and 6/8/20

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

Invoice 184508 & 184526

Is the claim subject to offset?

☒ No

☐ Yes

\$126.99

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

| Name and mailing address | | On which line in Part 1 or Part 2 is the related creditor (if any) listed? | Last 4 digits of account number, if any |
|--------------------------|--|--|---|
| 4.1. | William Morgan 120 E Washington St, Suite 325 Syracuse, NY 13202 | Line 3.5 <input type="checkbox"/> Not listed. Explain | |
| 4.2. | Eric Dermady 215 Burnet Ave Syracuse, NY 13203 | Line 3.8 <input type="checkbox"/> Not listed. Explain | |
| 4.3. | Michael Wolford 16 E Main St. Rochester, NY 14614 | Line 3.25 <input type="checkbox"/> Not listed. Explain | |
| 4.4. | Keybank, National Association c/o Lemery Greisler LLC Attn: Paul A. Levine & Meghan M. Breen 50 Beaver Street Albany, NY 12207 | Line 3.26 <input type="checkbox"/> Not listed. Explain | |
| 4.5. | Richard Derrick 12 Pleasant St. Fairport, NY 14450 | Line 3.27 <input type="checkbox"/> Not listed. Explain | |
| 4.6. | Kelsey Shannon 101 S Salina St, Suite 750 Syracuse, NY 13202 | Line 3.43 <input type="checkbox"/> Not listed. Explain | |

Part 4:

Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

| Total of claim amounts | |
|------------------------|-----------------|
| 5a. | \$0.00 |
| 5b. | \$57,642,345.91 |
| 5c. | \$57,642,345.91 |

Fill in this information to identify the case:

Debtor name: The Roman Catholic Diocese of Syracuse, New York
 United States Bankruptcy Court for the: Northern District of New York
 Case number: 20-30663

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

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

Schedule G: Executory Contracts and Unexpired Leases

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

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B).

2. List all contracts and unexpired leases

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

- | | | |
|-----|---|---|
| 2.1 | State what the contract or lease is for and the nature of the debtor's interest Payroll Processing | ADP, Inc., PO Box 842875, Boston MA 02284-2875 |
| | State the term remaining Paid fees thru 6/19/2020 (monthly) | |
| | List the contract number of any government contract Contract# 41854 | |
| 2.2 | State what the contract or lease is for and the nature of the debtor's interest Campus MS Office/Azure Roman Catholic Diocese of Syracuse | Applied Cloud Systems, 409 Elk Street, Suite 100, PO Box 44, Carnegie PA 15106-0044 |
| | State the term remaining Paid thru 5/31/2020 (monthly) | |
| | List the contract number of any government contract | |
| 2.3 | State what the contract or lease is for and the nature of the debtor's interest L1 Helpdesk - Support Roman Catholic Diocese of Syracuse | Armory 5, 324 W Water Street, Suite 120, Syracuse NY 13202 |
| | State the term remaining To expire 1/1/2021 (36 months) | |
| | List the contract number of any government contract | |
| 2.4 | State what the contract or lease is for and the nature of the debtor's interest Actuarial & Pension Services | BPAS Actuarial & Pension Services, 6 Rhoads Drive - Suite 7, Utica NY 13502 |
| | State the term remaining Paid thru 5/31/2020 (monthly) | |
| | List the contract number of any government contract CATDIO0288 | |

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| 2.5 | State what the contract or lease is for and the nature of the debtor's interest | Maintenance & Repair Agreement between Roman Catholic Diocese of Syr, Church of Our Lady of Lourdes & Notre Dame Schools | | | | | | Church of Our Lady Of Lourdes , 2 Barton Ave, Utica NY 13502 | |
| | State the term remaining | To expire 6/30/22 | | | | | | | |
| | List the contract number of any government contract | | | | | | | | |
| 2.6 | State what the contract or lease is for and the nature of the debtor's interest | IT - Right Signature | | | | | | Citrix, PO Box 931686, Atlanta GA 31193-1686 | |
| | State the term remaining | To expire 7/31/2020 (annual) | | | | | | | |
| | List the contract number of any government contract | Cust# 10004714 | | | | | | | |
| 2.7 | State what the contract or lease is for and the nature of the debtor's interest | HR - Employee Assistance Plan Roman Catholic Diocese of Syracuse | | | | | | ComPsych (EAP), 455 N Cityront Plaza Drive, 13th - NBC Tower, Chicago IL 60611 | |
| | State the term remaining | Paid thru 6/30/2020 (monthly) | | | | | | | |
| | List the contract number of any government contract | | | | | | | | |
| 2.8 | State what the contract or lease is for and the nature of the debtor's interest | Tribunal CareMaster Marriage Module Roman Catholic Diocese of Syracuse | | | | | | Digital Innovation Inc., 302 Dove Court, Forest Hill MD 21050 | |
| | State the term remaining | To expire 6/3/2021 | | | | | | | |
| | List the contract number of any government contract | | | | | | | | |
| 2.9 | State what the contract or lease is for and the nature of the debtor's interest | Medical & Dental Administrator | | | | | | Excellus, PO Box 5266, Binghamton NY 13902-5266 | |
| | State the term remaining | ACH claims & fees Paid thru 7/13/2020 (weekly) | | | | | | | |
| | List the contract number of any government contract | Group ID 00033571 | | | | | | | |
| 2.10 | State what the contract or lease is for and the nature of the debtor's interest | Cisco - Campus phone & other IT Equip | | | | | | Infinit Technology Solutions, 7037 Fly Road, East Syracuse NY 13057 | |
| | State the term remaining | To expire 7/2/2021 (annual) | | | | | | | |
| | List the contract number of any government contract | Account RCDS | | | | | | | |

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| 2.11 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Cybersecurity Training</p> <p>To expire 4/1/2022 (36 months)</p> <p>Cust# C-030315</p> | KnowBe4 Inc, PO Box 392286, Pittsburgh PA 15251-9286 | |
| 2.12 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FSA , Medical, Dental , Vision & Cobra</p> <p>ACH claims & fees Paid thru 7/7/2020 (weekly)</p> <p>Customer ID ROMCATH (Medical,Dental,Vision,Cobra)</p> | Lifetime Benefit Solutions Inc, PO Box 4982, Syracuse NY 13221 | |
| 2.13 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>ID # DI0137 Diocese of Syracuse - Church (FSA)</p> <p>ACH claims & fees Paid thru 7/13/2020 (weekly)</p> | Lifetime Benefit Solutions Inc. Claims Dept, PO Box 211126, Eagan, MN 55121 | |
| 2.14 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Lease - Meraki Enterprise Advanced Security</p> <p>To expire 10/1/2021</p> <p>Acct# 7300852975</p> | Litchfield Bancorp, Bryan Memorial Plaza - PO Box 335, Washington Depot CT 06794-0335 | |
| 2.15 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Unitrends Backup & Support Renewal Roman Catholic Diocese of Syracuse</p> <p>To expire 5/1/2021 (36 months)</p> | Mercury Network, 182 Hillrise Drive, Penfield NY 14526 | |
| 2.16 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Background Checks Roman Catholic Diocese of Syracuse</p> <p>Paid thru 6/16/2020 (monthly)</p> | Metrodata, 403 Main Street - Suite 624, Buffalo NY 14203 | |

| Debtor | The Roman Catholic Diocese of Syracuse, New York | | Case number (if known) 20-30663 | |
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| 2.17 | State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract | Pension 403b ACH contributions/match Paid thru 7/6/2020 (bi-weekly) Employer# 506801K | Mutual of America, Linden Oaks Office Park - 360 Linden, Rochester NY 14625 | |
| 2.18 | State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract | Fiber Internet & Telepone Service Paid thru 6/30/2020 (monthly) Cust#6352638 | Northland Communications, PO Box 419, Holland Patent NY 13354 | |
| 2.19 | State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract | Maintenance & Repair Agreement Between Roman Catholic Diocese of Syr, Church of Our Lady of Lourdes & Notre Dame Schools To expire 6/30/22 | Notre Dame Elementary, 2 Notre Dame Lane, Utica NY 13502 | |
| 2.20 | State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract | Greater Binghamton Health Center - Pastoral Services To expire 12/31/2024 (48 months) NYS Contract ID OMH01-C200986-3650343 | Office of Mental Health, 44 Holland Avenue, Albany NY 12229 | |
| 2.21 | State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract | Mohawk Valley Psych Center - Pastoral Services To expire 4/30/2022 (48 months) NYS Contract ID T200540, Contract ID 51176 | Office of Mental Health, 44 Holland Avenue, Albany NY 12229 | |
| 2.22 | State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract | Actuarial Consulting Paid thru 6/30/2020 (annual) Client ROMA31 | Oliver Wyman Actuarial Consulting Inc, PO Box 5160 - GPO, New York NY 10087-5160 | |

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| 2.23 | State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract | Adobe Acrobat License VIP To expire 12/18/2020 (annual) Acct# 13694415 | Document | Page 37 of 42 | PC Connection Sales Corp , PO BOX 536472, Pittsburgh, PA 15253-5906 |
| 2.24 | State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract | UI Cost Control Paid thru 9/30/2020 (quarterly) Cust#01-0005117 | | | People Systems, PO Box 4816, Syracuse NY 13221-4816 |
| 2.25 | State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract | Mail / Postage Machine Lease To expire 1/4/2025 (60 months) Lease#3311035921 | | | Pitney Bowes Global Financial Services LLC ,PO Box 371887, Pittsburgh PA 15250-7887 |
| 2.26 | State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract | Equipment - Laptops Lease To expire 8/15/2022 (36 months) L303011-000, Cust# 233324 | | | POS Credit Corporation, PO Box 844803, Los Angeles CA 90084-4803 |
| 2.27 | State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract | Software Service Quickbooks - Parishes/Schools Paid thru 7/30/2020 (monthly) Cust# 387 | | | Qvinci Software LLC, 1601 South Mopac Expressway, Suite D-350, Austin TX 78746 |
| 2.28 | State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract | Knowledge Sync support Customer RCD Paid thru 6/30/2020 (annual or as needed) | | | Rubicon Group Inc , 121 Morgan Lane, Oneida NY 13421 |

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| 2.29 | State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract | Sage Accounting Software Support Office Paid thru 7/30/2020 (annual) Acct# 4002964963 | Sage Software Inc, 14855 Collections Center Drive, Chicago IL 60693 | | | | |
| 2.30 | State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract | LTD and FMLA Paid thru 6/30/2020 (monthly) Client#819942 | Sun Life Financial, PO Box 7247-7188, Philadelphia PA 19170-7188 | | | | |
| 2.31 | State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract | Tax & Accounting Services Paid thru 6/30/2020 (bi-annually) Acct#10044860575 | Thomson Reuters (Tax & Accounting) Inc , 2395 Midway Road, Carrollton, TX 75006 | | | | |
| 2.32 | State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract | Docuware Service To expire 10/1/2022 (60 months) Cust# TOB9UF2 | Toshiba Business Solutions, PO Box 927, Buffalo, NY 14240-0927 | | | | |
| 2.33 | State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract | Copier Lease To expire 7/1/2021 (48+ months) Contract# 450-7990563-001 (\$58.25) | Toshiba Financial Services , PO Box 070241, Philadelphia, PA 19176-0241 | | | | |
| 2.34 | State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract | Copier Lease To expire 5/1/2023 (48 months) Contract# 500-0565014-001 (\$48.00) | Toshiba Financial Services , PO Box 070241, Philadelphia, PA 19176-0241 | | | | |

| Debtor Name | The Roman Catholic Diocese of Syracuse, New York | | Case number (if known) | 20-30663 | |
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| 2.35 | State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract | Copier Lease <hr/> To expire 1/24/2024 (48+ months) <hr/> Contract# 500-0605851-000 (\$1514.17) <hr/> | Toshiba Financial Services ,PO Box 790448, St. Louis, MO 63179-0448 <hr/> | | |
| 2.36 | State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract | Copier Lease <hr/> To expire per IT - lease extended (48+ months) <hr/> Contract# 500-0477145-000 (\$183.00) <hr/> | Toshiba Financial Services ,PO Box 790448, St. Louis, MO 63179-0448 <hr/> | | |
| 2.37 | State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract | Copier Lease <hr/> To expire 6/16/2021 (48 months) <hr/> Contract# 500-0541040 -005 (\$220) <hr/> | Toshiba Financial Services ,PO Box 790448, St. Louis, MO 63179-0448 <hr/> | | |
| 2.38 | State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract | Copier Lease <hr/> To expire 2/1/2022 (48 months) <hr/> Contract# 500-0541040 -011 (\$167) <hr/> | Toshiba Financial Services ,PO Box 790448, St. Louis, MO 63179-0448 <hr/> | | |
| 2.39 | State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract | Copier Lease <hr/> To expire 11/15/2021 (48 months) <hr/> Contract# 500-0541040 -009 (\$349.10) <hr/> | Toshiba Financial Services ,PO Box 790448, St. Louis, MO 63179-0448 <hr/> | | |
| 2.40 | State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract | Wireless Phone Service <hr/> Paid thru 6/30/2020 (monthly) <hr/> Acct# 680180536-00001 <hr/> | Verizon Wireless, PO BOX 408, Newark, NJ 07101-0408 <hr/> | | |

Fill in this information to identify the case:

Debtor name: The Roman Catholic Diocese of Syracuse, New York

United States Bankruptcy Court for the: Northern District of New York

Case number: 20-30663

☐

Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

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

1. Does the debtor have any codebtors?

☐

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

☒

Yes

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

Column 1: Codebtor

| Name | Mailing Address |
|------|-----------------|
|------|-----------------|

2.1 M&T Bank

101 S Salina St, Syracuse, NY 13202

Column 2: Creditor

| Name | Check all schedules that apply: |
|------|---------------------------------|
|------|---------------------------------|

Bishop Ludden Junior-Senior High School

☐ D

☒ E/F

☐ G

2.2 M&T Bank

101 S Salina St, Syracuse, NY 13202

Bishop Grimes Junior/Senior High School

☐ D

☒ E/F

☐ G

Fill in this information to identify the case:

Debtor name: The Roman Catholic Diocese of Syracuse, New York

United States Bankruptcy Court for the: Northern District of New York

Case number: 20-30663

☐

Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

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

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

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

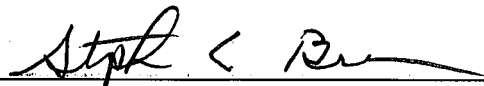
I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

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

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

07/22/2020

Executed on



Signature of individual signing on behalf of debtor
Stephen Breen

Printed name
Chief Financial Officer

Position or relationship to debtor

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF NEW YORK

In re:

The Roman Catholic Diocese of Syracuse,
New York,

Debtor.

)
)
) Case No. 20-30663

)
) Chapter 11
)
)
)
)
)

STATEMENT OF FINANCIAL AFFAIRS FOR
THE ROMAN CATHOLIC DIOCESE OF SYRACUSE, NEW YORK
(CASE NO. 20-30663)

Fill in this information to identify the case:

Debtor name: The Roman Catholic Diocese of Syracuse, New York

United States Bankruptcy Court for the: Northern District of New York

Case number: 20-30663

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

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

Part 1: Income

1. Gross revenue from business

☐ None

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

Sources of revenue

Check all that apply

Gross revenue
(before deductions and exclusions)From the beginning of
the fiscal year to filing
date:

From 7/1/2019 to 6/18/2020

☒ Operating a business
☐ Other

\$7,341,967.00

For prior year:

From 7/1/2018 to 6/30/2019

☒ Operating a business
☐ Other

\$7,543,568.00

For the year before that:

From 7/1/2017 to 6/30/2018

☒ Operating a business
☐ Other

\$8,065,562.00

2. Non-business revenue

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

☐ None

Description of sources of revenue

Gross revenue from
each source
(before deductions and exclusions)From the beginning of
the fiscal year to filing
date:

From 7/1/2019 to 6/18/2020

Net Investments (\$818,377.00) & Insurance Program
Receipts (\$24,500,297.00, Net Income is \$3,708,068)

\$25,318,674.00

For prior year:

From 7/1/2018 to 6/30/2019

Net Investments (\$1,237,434.00) & Insurance Program
Receipts (\$25,371,959.00, Net Income is
\$3,637,725.00)

\$26,609,393.00

For the year before that:

From 7/1/2017 to 6/30/2018

Net Investments (\$2,637,658.00) & Insurance Program
Receipts (\$24,809,217.00, Net Income is
\$2,997,209.00)

\$27,446,875.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

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

☐ None

| Creditor's name and address | Dates | Total amount or value | Reasons for payment or transfer Check all that apply |
|----------------------------------|-------|-----------------------|---|
| 3.1 See SOFA 3 Attachment | | \$ | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other |

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

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

☒ None

| Insider's name and address | Dates | Total amount or value | Reasons for payment or transfer |
|-----------------------------------|-------|-----------------------|---|
| 4.1 Relationship to debtor | | \$ | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other |

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller.

Do not include property listed in line 6.

☒ None

| Creditor's name and address | Description of the property | Date | Value of property |
|-----------------------------|-----------------------------|------|-------------------|
| 5.1 | | | \$ |

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

| Creditor's name and address | Description of the action creditor took | Date action was taken | Amount |
|-----------------------------|---|-----------------------|--------|
|-----------------------------|---|-----------------------|--------|

6.1

Last 4 digits of account number

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

| Case title | Nature of case | Court or agency's name and address | Status of case |
|--|----------------------------|--|--|
| <div>7.1</div> <div><div>Name</div><div>Betty Graham</div></div> <div><div>Case number</div><div>014607-GB01</div></div> | <div>Personal Injury</div> | <div><div>Name</div><div>County of Onondaga</div></div> <div><div>Street</div><div>505 S. State St.</div></div> <div><div>City</div><div>Syracuse</div><div>State</div><div>NY</div><div>Zip</div><div>13202</div></div> | <div><input checked="" type="checkbox"/> Pending</div> <div><input type="checkbox"/> On appeal</div> <div><input type="checkbox"/> Concluded</div> |
| <div>7.2</div> <div><div>Name</div><div>Carol Scholl</div></div> <div><div>Case number</div><div>GC2015-309913</div></div> | <div>Personal Injury</div> | <div><div>Name</div><div>County of Onondaga</div></div> <div><div>Street</div><div>505 S. State St.</div></div> <div><div>City</div><div>Syracuse</div><div>State</div><div>NY</div><div>Zip</div><div>13202</div></div> | <div><input checked="" type="checkbox"/> Pending</div> <div><input type="checkbox"/> On appeal</div> <div><input type="checkbox"/> Concluded</div> |
| <div>7.3</div> <div><div>Name</div><div>John Gersbacher</div></div> <div><div>Case number</div><div>GC2014-263644</div></div> | <div>Personal Injury</div> | <div><div>Name</div><div>County of Oswego</div></div> <div><div>Street</div><div>39 Churchill Road</div></div> <div><div>City</div><div>Oswego</div><div>State</div><div>NY</div><div>Zip</div><div>13126</div></div> | <div><input checked="" type="checkbox"/> Pending</div> <div><input type="checkbox"/> On appeal</div> <div><input type="checkbox"/> Concluded</div> |
| <div>7.4</div> <div><div>Name</div><div>Kim Blount</div></div> <div><div>Case number</div><div>GC2014-304301</div></div> | <div>Personal Injury</div> | <div><div>Name</div><div>County of Onondaga</div></div> <div><div>Street</div><div>505 S. State St.</div></div> <div><div>City</div><div>Syracuse</div><div>State</div><div>NY</div><div>Zip</div><div>13202</div></div> | <div><input checked="" type="checkbox"/> Pending</div> <div><input type="checkbox"/> On appeal</div> <div><input type="checkbox"/> Concluded</div> |
| <div>7.5</div> <div><div>Name</div><div>Tiffany Lefebvre</div></div> <div><div>Case number</div><div>GC2019-345709</div></div> | <div>Personal Injury</div> | <div><div>Name</div><div>County of Onondaga</div></div> <div><div>Street</div><div>505 S. State St.</div></div> <div><div>City</div><div>Syracuse</div><div>State</div><div>NY</div><div>Zip</div><div>13202</div></div> | <div><input checked="" type="checkbox"/> Pending</div> <div><input type="checkbox"/> On appeal</div> <div><input type="checkbox"/> Concluded</div> |

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

| Custodian's name and address | Description of the property | Value |
|------------------------------|-----------------------------|-------|
|------------------------------|-----------------------------|-------|

Debtor

The Roman Catholic Diocese of Syracuse, New York

Case number (if known) 20-30663

Name

Case 20-30663-5-mcr

Doc 48-1

Filed 07/22/20

Entered 07/22/20 17:58:10

Desc

8.1

Custodian's name and address

Statement of Financial Affairs

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\$

Street

City

State

Zip

Case title

Case number

Date of order or assignment

Court name and address

Name

Street

City

State

Zip

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

| <input type="checkbox"/> | None | | | |
|------------------------------|--|--|-------------|--------------|
| Recipient's name and address | | Description of the gifts or contributions | Dates given | Value |
| 9.1 | <div>Recipient's name</div> <div>Apostolic Nunciature</div> <div>Street</div> <div>3339 Massachusetts Ave NW</div> <div><div>City</div><div>State</div><div>Zip</div><div>Washington</div><div>DC</div><div>20008</div></div> <div>Recipient's relationship to debtor</div> | Annual Canon 1271 Contribution | 3/1/2019 | \$30,000.00 |
| 9.2 | <div>Recipient's name</div> <div>Apostolic Nunciature</div> <div>Street</div> <div>3339 Massachusetts Ave NW</div> <div><div>City</div><div>State</div><div>Zip</div><div>Washington</div><div>DC</div><div>20008</div></div> <div>Recipient's relationship to debtor</div> | Annual Canon 1271 Contribution | 3/19/2020 | \$30,000.00 |
| 9.3 | <div>Recipient's name</div> <div>Foundation of the Roman Catholic Diocese of Syracuse</div> <div>Street</div> <div>240 E. Onondaga Street</div> <div><div>City</div><div>State</div><div>Zip</div><div>Syracuse</div><div>NY</div><div>13202</div></div> <div>Recipient's relationship to debtor</div> | Annual Subsidy 2018/19 to Cathedral Restoration Campaign | 9/13/2018 | \$100,000.00 |
| 9.4 | <div>Recipient's name</div> <div>Foundation of the Roman Catholic Diocese of Syracuse</div> <div>Street</div> <div>240 E. Onondaga Street</div> <div><div>City</div><div>State</div><div>Zip</div><div>Syracuse</div><div>NY</div><div>13202</div></div> <div>Recipient's relationship to debtor</div> | Annual Subsidy 2019/20 to Cathedral Restoration Campaign | 9/19/2020 | \$100,000.00 |

| | | | | |
|-----|---|---------------------------------------|--------------|-------------|
| 9.5 | Recipient's name Our Lady of Lourdes | 2018/19 NDE School Annual Maintenance | 7/21/2018 | \$67,648.00 |
| | Street 2 Barton Avenue | | | |
| | City Utica | State NY | Zip 13502 | |
| | Recipient's relationship to debtor | | | |
| | | | | |
| 9.6 | Recipient's name Our Lady of Lourdes | 2018/19 NDE School Annual Maintenance | 7/12/2019 | \$67,648.00 |
| | Street 2 Barton Avenue | | | |
| | City Utica | State NY | Zip 13502 | |
| | Recipient's relationship to debtor | | | |
| | | | | |

Part 5: Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case**☒ None

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

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

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

☐ None

| Who was paid or who received the transfer? | If not money, describe any property transferred | Dates | Total amount or value |
|--|---|-----------------|-----------------------|
| 11.1 Bond, Schoeneck & King PLLC One Lincoln Center Syracuse, NY 13202 Email or website address https://www.bsk.com Who made the payment, if not debtor? | | 4/30/20-6/18/20 | \$331,427.65 |

*Including pre-petition payments of \$140,190.25 and retainer of \$191,237.40

Stretto
410 Exchange, Ste 100
Irvine, California 92602

Email or website address
https://www.stretto.com

Who made the payment, if not debtor?

*Represents retainer of \$20,000.00

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

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None

| Name of trust or device | Describe any property transferred | Dates transfers were made | Total amount or value |
|-------------------------|-----------------------------------|---------------------------|-----------------------|
| 12.1 | | | \$ |
| Trustee | | | |

13. Transfers not already listed on this statement

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

☐ None

| Who received transfer? | Description of property transferred or payments received or debts paid in exchange | Date transfer was made | Total amount or value |
|---------------------------------|--|------------------------|-----------------------|
| 13.1 | Transferred Net Asset Value | 6/30/2018 | Unknown |
| St. Patrick's School, Oneida | | | |
| Relationship to debtor | | | |
| Affiliate | | | |
| 13.2 | Transferred Net Asset Value | 6/30/2018 | Unknown |
| Rome Catholic School, Rome | | | |
| Relationship to debtor | | | |
| Affiliate | | | |
| 13.3 | Transferred Net Asset Value | 6/30/2018 | Unknown |
| Trinity Catholic School, Oswego | | | |
| Relationship to debtor | | | |
| Affiliate | | | |

| Debtor | | Case number (if known) | | Entered | Desc |
|--|---|--|-----------|-------------------|------|
| The Roman Catholic Diocese of Syracuse, New York | | 20-30663 | | 07/22/20 17:58:10 | |
| Name | | | | | |
| Case 20-30663-5-mcr Doc 48-1 Filed 07/22/20 Entered 07/22/20 17:58:10 Desc | | | | | |
| Statement of Financial Affairs Page 8 of 27 | | | | | |
| 13.4 | | Transferred Building, Land, Furniture & Fixtures | 6/30/2018 | Unknown | |
| | Bishop Grimes Junior/Senior High School | | | | |
| | Relationship to debtor | | | | |
| | Affiliate | | | | |
| 13.5 | | Transferred Building, Land, Furniture & Fixtures | 6/30/2018 | Unknown | |
| | Bishop Ludden Junior-Senior High School | | | | |
| | Relationship to debtor | | | | |
| | Affiliate | | | | |
| 13.6 | | Transferred Building and Improvements | 6/30/2018 | Unknown | |
| | Notre Dame Elementary School | | | | |
| | Relationship to debtor | | | | |
| | Affiliate | | | | |
| 13.7 | | Transferred Building and Improvements | 6/30/2018 | Unknown | |
| | Priest Retirement Home (Broome) | | | | |
| | Relationship to debtor | | | | |
| | Affiliate | | | | |
| 13.8 | | Transferred Building and Improvements | 6/30/2018 | Unknown | |
| | Seton Catholic Central School | | | | |
| | Relationship to debtor | | | | |
| | Affiliate | | | | |
| 13.9 | | Transferred Building and Improvements | 6/30/2018 | Unknown | |
| | All Saints Elementary School | | | | |
| | Relationship to debtor | | | | |
| | Affiliate | | | | |

Part 7:

Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

| Address | | | Dates of occupancy | |
|---------|--------|-------|--------------------|----|
| 14.1 | Street | | From | to |
| | City | State | Zip | |

15. Health Care bankruptcies

- Is the debtor primarily engaged in offering services and facilities for:
- ☐ diagnosing or treating injury, deformity, or disease, or
- ☐ providing any surgical, psychiatric, drug treatment, or obstetric care?
- ☒ No. Go to part 9.
- ☐ Yes. Fill in the information below.

| | | | | |
|---------------------------|-------|-----|---|---|
| Facility name and address | | | Nature of the business operation, including type of services the debtor provides | If debtor provides meals and housing, number of patients in debtor's care |
| 15.1 Street | | | | |
| City | State | Zip | Location where patient records are maintained(if different from facility address). If electronic, identify any service provider | How are records kept? Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper |

Part 9:Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

Does the debtor have a privacy policy about that information?

☐ No

☐ Yes

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

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?

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

| | |
|---|--|
| Name of plan Retirement Plan for the Secular Priests of the Roman Catholic Diocese | Employer identification number of the plan 27-2837169 |
| Has the plan been terminated? <div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div> | |
| Name of plan Roman Catholic Diocese of Syracuse, New York Pension Plan | Employer identification number of the plan 15-0532137 |
| Has the plan been terminated? <div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div> | |
| Name of plan Diocese of Syracuse 403b Thrift Plan | Employer identification number of the plan 15-0532137 |
| Has the plan been terminated? <div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div> | |

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

| Financial institution name and address | | | Last 4 digits of account number | Type of account | Date account was closed, sold, moved, or transferred | Last balance before closing or transfer |
|--|--|-------|---------------------------------|---|--|---|
| 18.1 | Name | | 8311 | <input checked="" type="checkbox"/> Checking | 7/24/2019 | \$247.74 |
| | Key Bank - Roman Catholic Diocese of Syracuse Disability | | | <input type="checkbox"/> Savings | | |
| | Street | | | <input type="checkbox"/> Money market | | |
| | 201 South Warren Street | | | <input type="checkbox"/> Brokerage | | |
| | City | State | | Zip | | |
| | Syracuse | NY | 13202 | | | |
| | | | | | | |
| 18.2 | Name | | 6735 | <input type="checkbox"/> Checking | 4/1/2020 | \$17.73 |
| | Key Bank - Roman Catholic Diocese of Syracuse #2 M/AG | | | <input type="checkbox"/> Savings | | |
| | Street | | | <input type="checkbox"/> Money market | | |
| | 201 South Warren Street | | | <input checked="" type="checkbox"/> Brokerage | | |
| | City | State | | Zip | | |
| | Syracuse | NY | 13202 | | | |
| | | | | | | |

19. Safe deposit boxes

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

☒ None

| Depository institution name and address | | Names of anyone with access to it | Description of the contents | Does debtor still have it? |
|---|--------|-----------------------------------|-----------------------------|--|
| 19.1 | Name | | | <input checked="" type="checkbox"/> No |
| | Street | Address | | <input type="checkbox"/> Yes |
| | City | State | | |
| | | Zip | | |

20. Off-premises storage

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

☒ None

| Facility name and address | | Names of anyone with access to it | Description of the contents | Does debtor still have it? |
|---------------------------|--------|-----------------------------------|-----------------------------|--|
| 20.1 | Name | | | <input checked="" type="checkbox"/> No |
| | Street | Address | | <input type="checkbox"/> Yes |
| | City | State | | |
| | | Zip | | |

Part 11: Property the Debtor Holds or Controls that the Debtor Does Not Own

Statement of Financial Affairs

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property

☐

None

| Owner's name and address | Location of the property | Description of the property | Value |
|--------------------------|--------------------------|-----------------------------|-------|
| 21.1 | | | \$ |
| See SOFA 21 Attachment | | | |

Part 12: Details About Environmental Information

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

- Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

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

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

- ☒ No.
- ☐ Yes. Provide details below.

| Case title | Court or agency name and address | Nature of the case | Status of case |
|-------------|----------------------------------|--------------------|------------------------------------|
| 22.1 | Name | | <input type="checkbox"/> Pending |
| Case Number | Street | | <input type="checkbox"/> On appeal |
| | CityStateZip | | <input type="checkbox"/> Concluded |

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
- ☐ Yes. Provide details below.

| Site name and address | Governmental unit name and address | Environmental law, if known | Date of notice |
|-----------------------|------------------------------------|-----------------------------|----------------|
| 23.1 | Name | | |
| Street | Street | | |
| CityStateZip | CityStateZip | | |

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
- ☐ Yes. Provide details below.

| Site name and address | Governmental unit name and address | Environmental law, if known | Date of notice |
|-----------------------|------------------------------------|-----------------------------|----------------|
|-----------------------|------------------------------------|-----------------------------|----------------|

24.1

Name

Name

Street

Street

City

State

Zip

City

State

Zip

Part 13: Details About the Debtor's Business or Connections to Any Business

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

☒ None

| Business name and address | Describe the nature of the business | Employer Identification number Do not include Social Security number or ITIN. |
|---------------------------|-------------------------------------|--|
| 25.1 | | <div>EIN</div> <div><div>Dates business existed</div><div>Fromto</div></div> |

26. Books, records, and financial statements
26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

| Name and address | Dates of service |
|--|--|
| 26a.1 <div>John Barsanti 240 East Onondaga Street Syracuse, NY 13202</div> | <div>Fromto</div> <div>3/8/20107/31/2018</div> |
| 26a.2 <div>Stephen Breen 240 East Onondaga Street Syracuse, NY 13202</div> | <div>Fromto</div> <div>7/23/2018Present</div> |

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

☐ None

| Name and address | Dates of service |
|--|---|
| 26b.1 <div>Dermody, Burke and Brown, CPA's, LLC 443 N. Franklin St. Syracuse, NY 13204</div> | <div>Fromto</div> <div>Late 1970'sPresent</div> |

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

| Name and address | If any books of account and records are unavailable, explain why |
|--|--|
| 26c.1 <div>Stephen Breen 240 East Onondaga Street Syracuse, NY 13202</div> | |
| 26c.2 <div>Dermody, Burke and Brown, CPA's, LLC 443 N. Franklin St. Syracuse, NY 13204</div> | |

Name

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

☐ None

Name and address

26d.1

Key Bank
201 S. Warren St.
Syracuse, NY 13202

26d.2

NBT Bank
1001 James St.
Syracuse, NY 13203

27. Inventories

Have any inventories of the debtor’s property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

| Name of the person who supervised the taking of the inventory | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|---|-------------------|--|
|---|-------------------|--|

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

| Name and Address | Position and nature of any interest | % of interest, if any |
|---|-------------------------------------|-----------------------|
| 28.1 <div>Douglas J. Lucia 240 East Onondaga Street Syracuse, NY 13202</div> | President | 0% |
| 28.2 <div>Timothy S. Elmer 240 East Onondaga Street Syracuse, NY 13202</div> | Vice President | 0% |
| 28.3 <div>Danielle Cummings 240 East Onondaga Street Syracuse, NY 13202</div> | Secretary/Treasurer | 0% |
| 28.4 <div>Stephen Breen 240 East Onondaga Street Syracuse, NY 13202</div> | CFO | 0% |

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No

☒ Yes. Identify below.

| Name and Address | Position and nature of any interest | Period during which position or interest was held |
|------------------|-------------------------------------|---|
|------------------|-------------------------------------|---|

Name

29.1

Robert J. Cunningham
240 East Onondaga Street
Syracuse, NY 13202

Debtor

| | |
|-----------|-----------|
| From | to |
| 5/26/2009 | 7/30/2019 |

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☒ Yes. Identify below.

| Name and address of recipient | Amount of money or description and value of property | Dates | Reason for providing the value |
|-------------------------------|--|-------|--------------------------------|
|-------------------------------|--|-------|--------------------------------|

30.1

See SOFA 30 Attachment

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Relationship To Debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☒ No

☐ Yes. Identify below.

| Name of the parent corporation | Employer Identification number of the parent corporation |
|--------------------------------|--|
|--------------------------------|--|

31.1

EIN

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

☐ No

☒ Yes. Identify below.

| Name of the pension fund | Employer Identification number of the pension fund |
|--------------------------|--|
|--------------------------|--|

32.1 Retirement Plan for the Secular Priests of the Roman Catholic Diocese

EIN

27-2837169

32.2 Roman Catholic Diocese of Syracuse, New York Pension Plan

EIN

15-0532137

SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

| | Creditor's Name | Address | Payment Date | Payment Amount | Reason for Payment or Transfer |
|------|--|--|---------------|-----------------------|--------------------------------|
| 3.1 | Adapep | 240 East Onondaga St, Syracuse, NY 13202 | 20200504 | \$6,918.45 | ACH PAYMENT |
| 3.2 | Adapep | 240 East Onondaga St, Syracuse, NY 13202 | 20200504 | \$14,605.60 | ACH PAYMENT |
| 3.3 | Adapep | 240 East Onondaga St, Syracuse, NY 13202 | 20200602 | \$11,530.74 | ACH PAYMENT |
| 3.4 | Adapep | 240 East Onondaga St, Syracuse, NY 13202 | 20200610 | \$22,292.78 | ACH PAYMENT |
| | | | TOTAL: | \$55,347.57 | |
| 3.5 | ADP, LLC | PO Box 842875, Boston, MA 02284-2875 | 20200417 | \$54.86 | ACH WITHDRAWAL |
| 3.6 | ADP, LLC | PO Box 842875, Boston, MA 02284-2875 | 20200417 | \$395.50 | ACH WITHDRAWAL |
| 3.7 | ADP, LLC | PO Box 842875, Boston, MA 02284-2875 | 20200417 | \$2,968.00 | ACH WITHDRAWAL |
| 3.8 | ADP, LLC | PO Box 842875, Boston, MA 02284-2875 | 20200417 | \$8,965.72 | ACH WITHDRAWAL |
| 3.9 | ADP, LLC | PO Box 842875, Boston, MA 02284-2875 | 20200515 | \$3,344.15 | ACH WITHDRAWAL |
| 3.10 | ADP, LLC | PO Box 842875, Boston, MA 02284-2875 | 20200515 | \$9,113.81 | ACH WITHDRAWAL |
| | | | TOTAL: | \$24,842.04 | |
| 3.11 | Aflac | REMITTANCE PROCESSING, 1932 WYNNNTON ROAD, COLUMBUS, GA 31999-6005 | 20200327 | \$3,381.66 | Check/Transaction # 212221 |
| 3.12 | Aflac | REMITTANCE PROCESSING, 1932 WYNNNTON ROAD, COLUMBUS, GA 31999-6005 | 20200501 | \$3,381.66 | Check/Transaction # 212359 |
| 3.13 | Aflac | REMITTANCE PROCESSING, 1932 WYNNNTON ROAD, COLUMBUS, GA 31999-6005 | 20200522 | \$3,381.66 | Check/Transaction # 212639 |
| | | | TOTAL: | \$10,144.98 | |
| 3.14 | Apostolic Nunciature | 3339 MASSACHUSETTS AVE NW, WASHINGTON, DC 20008 | 20200327 | \$30,000.00 | Check/Transaction # 212224 |
| | | | TOTAL: | \$30,000.00 | |
| 3.15 | Armory5, Inc. | 324 W. WATER ST., SUITE 120, SYRACUSE, NY 13202 | 20200406 | \$14,321.90 | Check/Transaction # 212252 |
| 3.16 | Armory5, Inc. | 324 W. WATER ST., SUITE 120, SYRACUSE, NY 13202 | 20200507 | \$14,321.90 | Check/Transaction # 212499 |
| 3.17 | Armory5, Inc. | 324 W. WATER ST., SUITE 120, SYRACUSE, NY 13202 | 20200612 | \$28,643.80 | Check/Transaction # 212796 |
| | | | TOTAL: | \$57,287.60 | |
| 3.18 | Barclay Damon, LLP | PO BOX 1265, ALBANY, NY 12201-1265 | 20200501 | \$621.50 | Check/Transaction # 212370 |
| 3.19 | Barclay Damon, LLP | PO BOX 1265, ALBANY, NY 12201-1265 | 20200501 | \$3,468.50 | Check/Transaction # 212371 |
| 3.20 | Barclay Damon, LLP | PO BOX 1265, ALBANY, NY 12201-1265 | 20200501 | \$2,850.00 | Check/Transaction # 212372 |
| 3.21 | Barclay Damon, LLP | PO BOX 1265, ALBANY, NY 12201-1265 | 20200507 | \$3,922.62 | Check/Transaction # 212500 |
| 3.22 | Barclay Damon, LLP | PO BOX 1265, ALBANY, NY 12201-1265 | 20200514 | \$4,718.75 | Check/Transaction # 212585 |
| 3.23 | Barclay Damon, LLP | PO BOX 1265, ALBANY, NY 12201-1265 | 20200514 | \$212.50 | Check/Transaction # 212586 |
| 3.24 | Barclay Damon, LLP | PO BOX 1265, ALBANY, NY 12201-1265 | 20200617 | \$2,157.00 | WIRE TRANSFER W5056 |
| 3.25 | Barclay Damon, LLP | PO BOX 1265, ALBANY, NY 12201-1265 | 20200618 | \$20,000.00 | WIRE TRANSFER W5976 |
| 3.26 | Barclay Damon, LLP | PO BOX 1265, ALBANY, NY 12201-1265 | 20200618 | \$9,515.06 | WIRE TRANSFER W7789 |
| | | | TOTAL: | \$47,465.93 | |
| 3.27 | Bishop Grimes High School | 6653 KIRKVILLE ROAD, EAST SYRACUSE, NY 13057 | 20200327 | \$24,075.00 | Check/Transaction # 212185 |
| 3.28 | Bishop Grimes High School | 6653 KIRKVILLE ROAD, EAST SYRACUSE, NY 13057 | 20200417 | \$5,000.00 | Check/Transaction # 212267 |
| 3.29 | Bishop Grimes High School | 6653 KIRKVILLE ROAD, EAST SYRACUSE, NY 13057 | 20200417 | \$29,547.33 | Check/Transaction # 212268 |
| 3.30 | Bishop Grimes High School | 6653 KIRKVILLE ROAD, EAST SYRACUSE, NY 13057 | 20200507 | \$29,547.33 | Check/Transaction # 212501 |
| 3.31 | Bishop Grimes High School | 6653 KIRKVILLE ROAD, EAST SYRACUSE, NY 13057 | 20200522 | \$60,000.00 | Check/Transaction # 212642 |
| 3.32 | Bishop Grimes High School | 6653 KIRKVILLE ROAD, EAST SYRACUSE, NY 13057 | 20200528 | \$1,000.00 | Check/Transaction # 212672 |
| 3.33 | Bishop Grimes High School | 6653 KIRKVILLE ROAD, EAST SYRACUSE, NY 13057 | 20200604 | \$29,547.33 | Check/Transaction # 212708 |
| 3.34 | Bishop Grimes High School | 6653 KIRKVILLE ROAD, EAST SYRACUSE, NY 13057 | 20200612 | \$24,075.00 | Check/Transaction # 212771 |
| | | | TOTAL: | \$202,791.99 | |
| 3.35 | Bishop Ludden Jr/Sr. High Schl | 815 FAY ROAD, SYRACUSE, NY 13219 | 20200327 | \$12,412.50 | Check/Transaction # 212186 |
| 3.36 | Bishop Ludden Jr/Sr. High Schl | 815 FAY ROAD, SYRACUSE, NY 13219 | 20200417 | \$5,000.00 | Check/Transaction # 212269 |
| 3.37 | Bishop Ludden Jr/Sr. High Schl | 815 FAY ROAD, SYRACUSE, NY 13219 | 20200417 | \$29,547.33 | Check/Transaction # 212270 |
| 3.38 | Bishop Ludden Jr/Sr. High Schl | 815 FAY ROAD, SYRACUSE, NY 13219 | 20200417 | \$1,600.00 | Check/Transaction # 212271 |
| 3.39 | Bishop Ludden Jr/Sr. High Schl | 815 FAY ROAD, SYRACUSE, NY 13219 | 20200507 | \$29,547.33 | Check/Transaction # 212502 |
| 3.40 | Bishop Ludden Jr/Sr. High Schl | 815 FAY ROAD, SYRACUSE, NY 13219 | 20200604 | \$29,547.33 | Check/Transaction # 212709 |
| 3.41 | Bishop Ludden Jr/Sr. High Schl | 815 FAY ROAD, SYRACUSE, NY 13219 | 20200618 | \$12,412.50 | WIRE TRANSFER |
| | | | TOTAL: | \$120,066.99 | |
| 3.42 | Blessed Sacrament School | 3129 JAMES STREET, SYRACUSE, NY 13206 | 20200327 | \$12,637.50 | Check/Transaction # 212187 |
| 3.43 | Blessed Sacrament School | 3129 JAMES STREET, SYRACUSE, NY 13206 | 20200417 | \$12,500.00 | Check/Transaction # 212272 |
| 3.44 | Blessed Sacrament School | 3129 JAMES STREET, SYRACUSE, NY 13206 | 20200417 | \$31,700.00 | Check/Transaction # 212273 |
| 3.45 | Blessed Sacrament School | 3129 JAMES STREET, SYRACUSE, NY 13206 | 20200417 | \$10,000.00 | Check/Transaction # 212274 |
| 3.46 | Blessed Sacrament School | 3129 JAMES STREET, SYRACUSE, NY 13206 | 20200507 | \$10,000.00 | Check/Transaction # 212503 |
| 3.47 | Blessed Sacrament School | 3129 JAMES STREET, SYRACUSE, NY 13206 | 20200604 | \$10,000.00 | Check/Transaction # 212710 |
| 3.48 | Blessed Sacrament School | 3129 JAMES STREET, SYRACUSE, NY 13206 | 20200612 | \$12,637.50 | Check/Transaction # 212773 |
| | | | TOTAL: | \$99,475.00 | |
| 3.49 | Bond Schoeneck & King, LLP | ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355 | 20200522 | \$7,457.00 | Check/Transaction # 212643 |
| 3.50 | Bond Schoeneck & King, LLP | ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355 | 20200612 | \$5,572.00 | Check/Transaction # 212809 |
| 3.51 | Bond Schoeneck & King, LLP | ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355 | 20200615 | \$218,398.65 | WIRE TRANSFER W4512 |
| 3.52 | Bond Schoeneck & King, LLP | ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355 | 20200618 | \$100,000.00 | WIRE TRANSFER W4968 |
| | | | TOTAL: | \$331,427.65 | |
| 3.53 | BPAS Actuarial & Pension Svcs. | ACCOUNTS RECEIVABLE, 6 RHOADS DRIVE- STE. 7, UTICA, NY 13502 | 20200501 | \$30,835.00 | Check/Transaction # 212375 |
| 3.54 | BPAS Actuarial & Pension Svcs. | ACCOUNTS RECEIVABLE, 6 RHOADS DRIVE- STE. 7, UTICA, NY 13502 | 20200618 | \$30,875.00 | WIRE TRANSFER W4992 |
| | | | TOTAL: | \$61,710.00 | |
| 3.55 | Broome County Catholic Schls | ATTN: JASON GIBLIN, 70 SEMINARY AVE., BINGHAMTON, NY 13905 | 20200417 | \$104,166.67 | Check/Transaction # 212275 |
| 3.56 | Broome County Catholic Schls | ATTN: JASON GIBLIN, 70 SEMINARY AVE., BINGHAMTON, NY 13905 | 20200507 | \$104,166.67 | Check/Transaction # 212504 |
| 3.57 | Broome County Catholic Schls | ATTN: JASON GIBLIN, 70 SEMINARY AVE., BINGHAMTON, NY 13905 | 20200604 | \$104,166.67 | Check/Transaction # 212711 |
| | | | TOTAL: | \$312,500.01 | |
| 3.58 | Caremark | PO BOX 848001, DALLAS, TX 75284-8001 | 20200417 | \$87,801.84 | Check/Transaction # 212276 |
| 3.59 | Caremark | PO BOX 848001, DALLAS, TX 75284-8001 | 20200423 | \$121,169.48 | Check/Transaction # 212308 |
| 3.60 | Caremark | PO BOX 848001, DALLAS, TX 75284-8001 | 20200501 | \$375,105.28 | Check/Transaction # 212377 |
| 3.61 | Caremark | PO BOX 848001, DALLAS, TX 75284-8001 | 20200507 | \$90,639.58 | Check/Transaction # 212506 |
| 3.62 | Caremark | PO BOX 848001, DALLAS, TX 75284-8001 | 20200514 | \$86,430.83 | Check/Transaction # 212588 |
| 3.63 | Caremark | PO BOX 848001, DALLAS, TX 75284-8001 | 20200522 | \$93,418.49 | Check/Transaction # 212644 |
| 3.64 | Caremark | PO BOX 848001, DALLAS, TX 75284-8001 | 20200528 | \$64,315.74 | Check/Transaction # 212675 |
| 3.65 | Caremark | PO BOX 848001, DALLAS, TX 75284-8001 | 20200604 | \$71,835.90 | Check/Transaction # 212713 |
| 3.66 | Caremark | PO BOX 848001, DALLAS, TX 75284-8001 | 20200612 | \$74,000.61 | Check/Transaction # 212814 |
| | | | TOTAL: | \$1,064,717.75 | |
| 3.67 | Cathedral Academy At Pompei School | ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207 | 20200327 | \$15,387.50 | Check/Transaction # 212188 |
| 3.68 | Cathedral Academy At Pompei School | ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207 | 20200417 | \$25,000.00 | Check/Transaction # 212277 |
| 3.69 | Cathedral Academy At Pompei School | ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207 | 20200417 | \$43,675.00 | Check/Transaction # 212278 |
| 3.70 | Cathedral Academy At Pompei School | ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207 | 20200417 | \$14,583.33 | Check/Transaction # 212279 |
| 3.71 | Cathedral Academy At Pompei School | ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207 | 20200507 | \$14,583.33 | Check/Transaction # 212509 |
| 3.72 | Cathedral Academy At Pompei School | ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207 | 20200604 | \$14,583.33 | Check/Transaction # 212714 |
| 3.73 | Cathedral Academy At Pompei School | ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207 | 20200612 | \$15,387.50 | Check/Transaction # 212774 |
| | | | TOTAL: | \$143,199.99 | |
| 3.74 | Cathedral Of The Immaculate Conception | 259 E ONONDAGA ST, SYRACUSE, NY 13202 | 20200618 | \$6,250.00 | WIRE TRANSFER |
| 3.75 | Cathedral Of The Immaculate Conception | 259 E ONONDAGA ST, SYRACUSE, NY 13202 | 20200327 | \$6,250.00 | Check/Transaction # 212207 |
| | | | TOTAL: | \$12,500.00 | |
| 3.76 | Catholic Charities - Cortland | 33-35 CENTRAL AVENUE, CORTLAND, NY 13045 | 20200327 | \$10,421.75 | Check/Transaction # 212208 |
| 3.77 | Catholic Charities - Cortland | 33-35 CENTRAL AVENUE, CORTLAND, NY 13045 | 20200612 | \$10,421.75 | Check/Transaction # 212757 |
| | | | TOTAL: | \$20,843.50 | |
| 3.78 | Catholic Charities Of Broome | 232 MAIN STREET, BINGHAMTON,, NY 13905 | 20200327 | \$23,448.25 | Check/Transaction # 212209 |
| 3.79 | Catholic Charities Of Broome | 232 MAIN STREET, BINGHAMTON,, NY 13905 | 20200612 | \$23,448.25 | Check/Transaction # 212758 |
| | | | TOTAL: | \$46,896.50 | |
| 3.80 | Catholic Charities Onondaga | 1654 W. ONONDAGA ST., SYRACUSE, NY 13204 | 20200327 | \$1,470.00 | Check/Transaction # 212210 |
| 3.81 | Catholic Charities Onondaga | 1654 W. ONONDAGA ST., SYRACUSE, NY 13204 | 20200327 | \$7,198.25 | Check/Transaction # 212211 |
| 3.82 | Catholic Charities Onondaga | 1654 W. ONONDAGA ST., SYRACUSE, NY 13204 | 20200327 | \$7,614.50 | Check/Transaction # 212212 |
| 3.83 | Catholic Charities Onondaga | 1654 W. ONONDAGA ST., SYRACUSE, NY 13204 | 20200327 | \$45,591.50 | Check/Transaction # 212213 |
| 3.84 | Catholic Charities Onondaga | 1654 W. ONONDAGA ST., SYRACUSE, NY 13204 | 20200501 | \$413.20 | Check/Transaction # 212378 |

SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

| | Creditor's Name | Address | Payment Date | Payment Amount | Reason for Payment or Transfer |
|-------|---|--|---------------|-----------------------|--------------------------------|
| 3.85 | Catholic Charities Onondaga | 1654 W. ONONDAGA ST., SYRACUSE, NY 13204 | 20200501 | \$770.00 | Check/Transaction # 212379 |
| 3.86 | Catholic Charities Onondaga | 1654 W. ONONDAGA ST., SYRACUSE, NY 13204 | 20200618 | \$61,874.25 | WIRE TRANSFER W10171 |
| | | | TOTAL: | \$124,931.70 | |
| 3.87 | Catholic Charities-Chenango Co | 3 OHARA DRIVE, NORWICH, NY 13815 | 20200327 | \$9,353.00 | Check/Transaction # 212214 |
| 3.88 | Catholic Charities-Chenango Co | 3 OHARA DRIVE, NORWICH, NY 13815 | 20200507 | \$14,919.00 | Check/Transaction # 212511 |
| | | | TOTAL: | \$24,272.00 | |
| 3.89 | Catholic Charities-Oneida | 1408 GENESEE STREET, UTICA, NY 13502 | 20200327 | \$29,310.25 | Check/Transaction # 212215 |
| 3.90 | Catholic Charities-Oneida | 1408 GENESEE STREET, UTICA, NY 13502 | 20200612 | \$9,353.00 | Check/Transaction # 212763 |
| | | | TOTAL: | \$38,663.25 | |
| 3.91 | Catholic Charities-Osw. | 808 West Broadway, Fulton, NY 13069 | 20200327 | \$12,375.25 | Check/Transaction # 212216 |
| 3.92 | Catholic Charities-Osw. | 808 West Broadway, Fulton, NY 13069 | 20200327 | \$6,250.00 | Check/Transaction # 212217 |
| 3.93 | Catholic Charities-Osw. | 808 West Broadway, Fulton, NY 13069 | 20200612 | \$6,250.00 | Check/Transaction # 212764 |
| 3.94 | Catholic Charities-Osw. | 808 West Broadway, Fulton, NY 13069 | 20200612 | \$12,375.25 | Check/Transaction # 212765 |
| | | | TOTAL: | \$37,250.50 | |
| 3.95 | Catholic Charities-Utica | 1408 GENESEE STREET, UTICA, NY 13502 | 20200612 | \$29,310.25 | Check/Transaction # 212766 |
| | | | TOTAL: | \$29,310.25 | |
| 3.96 | Catholic Sun | 240 E. ONONDAGA STREET, SYRACUSE, NY 13202 | 20200327 | \$18,024.50 | Check/Transaction # 212218 |
| 3.97 | Catholic Sun | 240 E. ONONDAGA STREET, SYRACUSE, NY 13202 | 20200327 | \$620.00 | Check/Transaction # 212225 |
| 3.98 | Catholic Sun | 240 E. ONONDAGA STREET, SYRACUSE, NY 13202 | 20200327 | \$26.00 | Check/Transaction # 212226 |
| 3.99 | Catholic Sun | 240 E. ONONDAGA STREET, SYRACUSE, NY 13202 | 20200423 | \$1,460.00 | Check/Transaction # 212310 |
| 3.100 | Catholic Sun | 240 E. ONONDAGA STREET, SYRACUSE, NY 13202 | 20200514 | \$26.00 | Check/Transaction # 212589 |
| 3.101 | Catholic Sun | 240 E. ONONDAGA STREET, SYRACUSE, NY 13202 | 20200528 | \$464.00 | Check/Transaction # 212676 |
| 3.102 | Catholic Sun | 240 E. ONONDAGA STREET, SYRACUSE, NY 13202 | 20200604 | \$26.00 | Check/Transaction # 212715 |
| 3.103 | Catholic Sun | 240 E. ONONDAGA STREET, SYRACUSE, NY 13202 | 20200612 | \$18,024.50 | Check/Transaction # 212767 |
| 3.104 | Catholic Sun | 240 E. ONONDAGA STREET, SYRACUSE, NY 13202 | 20200617 | \$365.00 | Check/Transaction # 212933 |
| | | | TOTAL: | \$39,036.00 | |
| 3.105 | Charles Schwab & Company | DISCIPLINED CAPITAL MANAGEMENT, 220 S WARREN ST 10TH FL, SYRACUSE, NY 13202-4302 | 20200514 | \$358,935.67 | WIRE TRANSFER |
| 3.106 | Charles Schwab & Company | DISCIPLINED CAPITAL MANAGEMENT, 220 S WARREN ST 10TH FL, SYRACUSE, NY 13202-4302 | 20200515 | \$190,738.00 | WIRE TRANSFER |
| 3.107 | Charles Schwab & Company | DISCIPLINED CAPITAL MANAGEMENT, 220 S WARREN ST 10TH FL, SYRACUSE, NY 13202-4302 | 20200515 | \$254,467.75 | WIRE TRANSFER |
| 3.108 | Charles Schwab & Company | DISCIPLINED CAPITAL MANAGEMENT, 220 S WARREN ST 10TH FL, SYRACUSE, NY 13202-4302 | 20200601 | \$188,348.00 | WIRE TRANSFER |
| 3.109 | Charles Schwab & Company | DISCIPLINED CAPITAL MANAGEMENT, 220 S WARREN ST 10TH FL, SYRACUSE, NY 13202-4302 | 20200610 | \$285,684.00 | WIRE TRANSFER |
| | | | TOTAL: | \$1,278,173.42 | |
| 3.110 | Christian Brothers Academy | 6245 RANDALL ROAD, SYRACUSE, NY 13214 | 20200327 | \$7,650.00 | Check/Transaction # 212189 |
| 3.111 | Christian Brothers Academy | 6245 RANDALL ROAD, SYRACUSE, NY 13214 | 20200618 | \$7,650.00 | WIRE TRANSFER |
| | | | TOTAL: | \$15,300.00 | |
| 3.112 | Clerical Fund Society Of Rcd Of Syr Inc | 240 East Onondaga St, Syracuse, NY NY | 20200610 | \$469,149.75 | ACH PAYMENT |
| | | | TOTAL: | \$469,149.75 | |
| 3.113 | Dermody Burke & Brown, Cpa, LLC | 443 NORTH FRANKLIN STREET, SYRACUSE, NY 13204 | 20200501 | \$3,070.50 | Check/Transaction # 212389 |
| 3.114 | Dermody Burke & Brown, Cpa, LLC | 443 NORTH FRANKLIN STREET, SYRACUSE, NY 13204 | 20200612 | \$3,070.00 | Check/Transaction # 212822 |
| 3.115 | Dermody Burke & Brown, Cpa, LLC | 443 NORTH FRANKLIN STREET, SYRACUSE, NY 13204 | 20200618 | \$3,663.00 | WIRE TRANSFER W9027 |
| | | | TOTAL: | \$9,803.50 | |
| 3.116 | Diocesan School Office | SDIF Loan, 240 East Onondaga St, Syracuse, NY 13202 | 20200522 | \$319,536.00 | Check/Transaction # 212646 |
| 3.117 | Diocesan School Office | SDIF Loan, 240 East Onondaga St, Syracuse, NY 13202 | 20200528 | \$325,439.00 | Check/Transaction # 212680 |
| | | | TOTAL: | \$644,975.00 | |
| 3.118 | Excellus Health Plan- Group | PO BOX 5266, BINGHAMTON, NY 13902-5267 | 20200323 | \$222,149.95 | ACH WITHDRAWAL |
| 3.119 | Excellus Health Plan- Group | PO BOX 5266, BINGHAMTON, NY 13902-5268 | 20200330 | \$227,891.61 | ACH WITHDRAWAL |
| 3.120 | Excellus Health Plan- Group | PO BOX 5266, BINGHAMTON, NY 13902-5269 | 20200406 | \$202,831.33 | ACH WITHDRAWAL |
| 3.121 | Excellus Health Plan- Group | PO BOX 5266, BINGHAMTON, NY 13902-5270 | 20200413 | \$207,926.49 | ACH WITHDRAWAL |
| 3.122 | Excellus Health Plan- Group | PO BOX 5266, BINGHAMTON, NY 13902-5271 | 20200420 | \$141,048.58 | ACH WITHDRAWAL |
| 3.123 | Excellus Health Plan- Group | PO BOX 5266, BINGHAMTON, NY 13902-5272 | 20200427 | \$95,720.96 | ACH WITHDRAWAL |
| 3.124 | Excellus Health Plan- Group | PO BOX 5266, BINGHAMTON, NY 13902-5266 | 20200501 | \$59,744.52 | Check/Transaction # 212397 |
| 3.125 | Excellus Health Plan- Group | PO BOX 5266, BINGHAMTON, NY 13902-5273 | 20200504 | \$247,295.09 | ACH WITHDRAWAL |
| 3.126 | Excellus Health Plan- Group | PO BOX 5266, BINGHAMTON, NY 13902-5266 | 20200507 | \$35,435.06 | Check/Transaction # 212522 |
| 3.127 | Excellus Health Plan- Group | PO BOX 5266, BINGHAMTON, NY 13902-5274 | 20200511 | \$86,368.24 | ACH WITHDRAWAL |
| 3.128 | Excellus Health Plan- Group | PO BOX 5266, BINGHAMTON, NY 13902-5275 | 20200518 | \$102,118.18 | ACH WITHDRAWAL |
| 3.129 | Excellus Health Plan- Group | PO BOX 5266, BINGHAMTON, NY 13902-5276 | 20200526 | \$108,170.21 | ACH WITHDRAWAL |
| 3.130 | Excellus Health Plan- Group | PO BOX 5266, BINGHAMTON, NY 13902-5277 | 20200601 | \$109,282.45 | ACH WITHDRAWAL |
| 3.131 | Excellus Health Plan- Group | PO BOX 5266, BINGHAMTON, NY 13902-5266 | 20200604 | \$69,352.44 | Check/Transaction # 212718 |
| 3.132 | Excellus Health Plan- Group | PO BOX 5266, BINGHAMTON, NY 13902-5278 | 20200608 | \$68,425.16 | ACH WITHDRAWAL |
| 3.133 | Excellus Health Plan- Group | PO BOX 5266, BINGHAMTON, NY 13902-5266 | 20200612 | \$43,446.01 | Check/Transaction # 212827 |
| 3.134 | Excellus Health Plan- Group | PO BOX 5266, BINGHAMTON, NY 13902-5278 | 20200615 | \$2,626.06 | ACH WITHDRAWAL |
| 3.135 | Excellus Health Plan- Group | PO BOX 5266, BINGHAMTON, NY 13902-5278 | 20200615 | \$160,149.13 | ACH WITHDRAWAL |
| | | | TOTAL: | \$2,189,981.47 | |
| 3.136 | Foundation - Hope Appeal | 240 East Onondaga St, Syracuse, NY 13202 | 20200325 | \$100.00 | ACH PAYMENT |
| 3.137 | Foundation - Hope Appeal | 240 East Onondaga St, Syracuse, NY 13202 | 20200331 | \$17,820.00 | ACH PAYMENT |
| | | | TOTAL: | \$17,920.00 | |
| 3.138 | Foundation - Operating | 240 East Onondaga St, Syracuse, NY 13202 | 20200327 | \$39,625.00 | ACH PAYMENT |
| 3.139 | Foundation - Operating | 240 East Onondaga St, Syracuse, NY 13202 | 20200401 | \$62,500.00 | ACH PAYMENT |
| 3.140 | Foundation - Operating | 240 East Onondaga St, Syracuse, NY 13202 | 20200611 | \$39,625.00 | ACH PAYMENT |
| | | | TOTAL: | \$141,750.00 | |
| 3.141 | Hill & Markes Inc | 1997 STATE HWY. 5 S., PO BOX 7, AMSTERDAM, NY 12010 | 20200423 | \$2,095.24 | Check/Transaction # 212317 |
| 3.142 | Hill & Markes Inc | 1997 STATE HWY. 5 S., PO BOX 7, AMSTERDAM, NY 12010 | 20200501 | \$5,597.30 | Check/Transaction # 212404 |
| 3.143 | Hill & Markes Inc | 1997 STATE HWY. 5 S., PO BOX 7, AMSTERDAM, NY 12010 | 20200507 | \$209.67 | Check/Transaction # 212526 |
| 3.144 | Hill & Markes Inc | 1997 STATE HWY. 5 S., PO BOX 7, AMSTERDAM, NY 12010 | 20200514 | \$211.56 | Check/Transaction # 212596 |
| 3.145 | Hill & Markes Inc | 1997 STATE HWY. 5 S., PO BOX 7, AMSTERDAM, NY 12010 | 20200522 | \$149.00 | Check/Transaction # 212652 |
| 3.146 | Hill & Markes Inc | 1997 STATE HWY. 5 S., PO BOX 7, AMSTERDAM, NY 12010 | 20200528 | \$683.17 | Check/Transaction # 212682 |
| 3.147 | Hill & Markes Inc | 1997 STATE HWY. 5 S., PO BOX 7, AMSTERDAM, NY 12010 | 20200612 | \$1,058.00 | Check/Transaction # 212829 |
| | | | TOTAL: | \$10,003.94 | |
| 3.148 | Holy Cross School | 4112 E GENESEE STREET, DEWITT, NY 13214 | 20200327 | \$2,850.00 | Check/Transaction # 212190 |
| 3.149 | Holy Cross School | 4112 E GENESEE STREET, DEWITT, NY 13214 | 20200417 | \$5,630.00 | Check/Transaction # 212280 |
| 3.150 | Holy Cross School | 4112 E GENESEE STREET, DEWITT, NY 13214 | 20200618 | \$2,850.00 | WIRE TRANSFER |
| | | | TOTAL: | \$11,330.00 | |
| 3.151 | Holy Family School | 130 CHAPEL DRIVE, SYRACUSE, NY 13219 | 20200327 | \$2,812.50 | Check/Transaction # 212191 |
| 3.152 | Holy Family School | 130 CHAPEL DRIVE, SYRACUSE, NY 13219 | 20200417 | \$64,350.00 | Check/Transaction # 212281 |
| 3.153 | Holy Family School | 130 CHAPEL DRIVE, SYRACUSE, NY 13219 | 20200618 | \$2,812.50 | WIRE TRANSFER |
| | | | TOTAL: | \$69,975.00 | |
| 3.154 | Immaculate Conception School | 400 SALT SPRINGS STREET, FAYETTEVILLE, NY 13066 | 20200327 | \$1,500.00 | Check/Transaction # 212193 |
| 3.155 | Immaculate Conception School | 400 SALT SPRINGS STREET, FAYETTEVILLE, NY 13066 | 20200417 | \$29,707.00 | Check/Transaction # 212282 |
| 3.156 | Immaculate Conception School | 400 SALT SPRINGS STREET, FAYETTEVILLE, NY 13066 | 20200612 | \$1,500.00 | Check/Transaction # 212779 |
| | | | TOTAL: | \$32,707.00 | |
| 3.157 | Jail Ministry | BRADY FAITH CENTER, 404 SOUTH AVE., Syracuse, NY 13204 | 20200327 | \$4,125.00 | Check/Transaction # 212219 |
| 3.158 | Jail Ministry | BRADY FAITH CENTER, 404 SOUTH AVE., Syracuse, NY 13204 | 20200618 | \$4,125.00 | WIRE TRANSFER W10191 |
| | | | TOTAL: | \$8,250.00 | |
| 3.159 | Key2Purchase | PO BOX 3115, SOUTHEASTERN, PA 19398 | 20200414 | \$7,213.08 | ACH PAYMENT T71664 |
| 3.160 | Key2Purchase | PO BOX 3115, SOUTHEASTERN, PA 19398 | 20200514 | \$2,525.31 | ACH PAYMENT T81233 |
| 3.161 | Key2Purchase | PO BOX 3115, SOUTHEASTERN, PA 19398 | 20200612 | \$3,676.52 | ACH PAYMENT T42603 |
| | | | TOTAL: | \$13,414.91 | |
| 3.162 | Keybank | PO Box 93885, Cleveland, OH 44101-5885 | 20200408 | \$4,184.20 | ACH WITHDRAWAL |
| 3.163 | Keybank | PO Box 93885, Cleveland, OH 44101-5885 | 20200508 | \$4,322.70 | ACH WITHDRAWAL |
| 3.164 | Keybank | PO Box 93885, Cleveland, OH 44101-5885 | 20200608 | \$4,877.51 | ACH WITHDRAWAL |
| | | | TOTAL: | \$13,384.41 | |

SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

| | Creditor's Name | Address | Payment Date | Payment Amount | Reason for Payment or Transfer |
|-------|--------------------------------|---|---------------|---------------------|--------------------------------|
| 3.165 | Lifetime Benefit Solutions Inc | PO BOX 4982, SYRACUSE, NY 13221 | 20200327 | \$6,464.58 | Check/Transaction # 212235 |
| 3.166 | Lifetime Benefit Solutions Inc | PO BOX 4982, SYRACUSE, NY 13221 | 20200501 | \$7,196.95 | Check/Transaction # 212409 |
| 3.167 | Lifetime Benefit Solutions Inc | PO BOX 4982, SYRACUSE, NY 13221 | 20200522 | \$6,481.93 | Check/Transaction # 212656 |
| 3.168 | Lifetime Benefit Solutions Inc | PO BOX 4982, SYRACUSE, NY 13221 | 20200612 | \$1,534.00 | Check/Transaction # 212836 |
| | | | TOTAL: | \$21,677.46 | |
| 3.169 | Lifetime Benefits Solution Inc | PO Box 422, Liverpool, NY 13088-0422 | 20200324 | \$15,270.67 | ACH WITHDRAWAL |
| 3.170 | Lifetime Benefits Solution Inc | PO Box 422, Liverpool, NY 13088-0422 | 20200331 | \$6,083.62 | ACH WITHDRAWAL |
| 3.171 | Lifetime Benefits Solution Inc | PO Box 422, Liverpool, NY 13088-0422 | 20200331 | \$12,681.01 | ACH WITHDRAWAL |
| 3.172 | Lifetime Benefits Solution Inc | PO Box 422, Liverpool, NY 13088-0422 | 20200407 | \$6,492.84 | ACH WITHDRAWAL |
| 3.173 | Lifetime Benefits Solution Inc | PO Box 422, Liverpool, NY 13088-0422 | 20200414 | \$7,027.94 | ACH WITHDRAWAL |
| 3.174 | Lifetime Benefits Solution Inc | PO Box 422, Liverpool, NY 13088-0422 | 20200421 | \$5,390.48 | ACH WITHDRAWAL |
| 3.175 | Lifetime Benefits Solution Inc | PO Box 422, Liverpool, NY 13088-0422 | 20200424 | \$6,057.00 | ACH WITHDRAWAL |
| 3.176 | Lifetime Benefits Solution Inc | PO Box 422, Liverpool, NY 13088-0422 | 20200428 | \$3,516.39 | ACH WITHDRAWAL |
| 3.177 | Lifetime Benefits Solution Inc | PO Box 422, Liverpool, NY 13088-0422 | 20200505 | \$5,400.71 | ACH WITHDRAWAL |
| 3.178 | Lifetime Benefits Solution Inc | PO Box 422, Liverpool, NY 13088-0422 | 20200512 | \$7,789.68 | ACH WITHDRAWAL |
| 3.179 | Lifetime Benefits Solution Inc | PO Box 422, Liverpool, NY 13088-0422 | 20200519 | \$4,446.99 | ACH WITHDRAWAL |
| 3.180 | Lifetime Benefits Solution Inc | PO Box 422, Liverpool, NY 13088-0422 | 20200527 | \$5,938.19 | ACH WITHDRAWAL |
| 3.181 | Lifetime Benefits Solution Inc | PO Box 422, Liverpool, NY 13088-0422 | 20200602 | \$4,749.34 | ACH WITHDRAWAL |
| 3.182 | Lifetime Benefits Solution Inc | PO Box 422, Liverpool, NY 13088-0422 | 20200608 | \$6,042.58 | ACH WITHDRAWAL |
| 3.183 | Lifetime Benefits Solution Inc | PO Box 422, Liverpool, NY 13088-0422 | 20200609 | \$5,998.83 | ACH WITHDRAWAL |
| 3.184 | Lifetime Benefits Solution Inc | PO Box 422, Liverpool, NY 13088-0422 | 20200616 | \$7,015.10 | ACH WITHDRAWAL |
| 3.185 | Lifetime Benefits Solution Inc | PO Box 422, Liverpool, NY 13088-0422 | 20200616 | \$4,653.62 | ACH WITHDRAWAL |
| | | | TOTAL: | \$114,554.99 | |
| 3.186 | Litchfield Bancorp | Bryan Memorial Plaza, PO Box 335, Washington Depot, CT 06794-0335 | 20200417 | \$9,440.25 | Check/Transaction # 212284 |
| 3.187 | Litchfield Bancorp | Bryan Memorial Plaza, PO Box 335, Washington Depot, CT 06794-0335 | 20200528 | \$4,605.00 | Check/Transaction # 212684 |
| 3.188 | Litchfield Bancorp | Bryan Memorial Plaza, PO Box 335, Washington Depot, CT 06794-0335 | 20200612 | \$4,605.00 | Check/Transaction # 212837 |
| | | | TOTAL: | \$18,650.25 | |
| 3.189 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200423 | \$6,313.40 | Check/Transaction # 212326 |
| 3.190 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200423 | \$535.00 | Check/Transaction # 212327 |
| 3.191 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200423 | \$6,067.74 | Check/Transaction # 212328 |
| 3.192 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200423 | \$160.00 | Check/Transaction # 212329 |
| 3.193 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200423 | \$5,562.48 | Check/Transaction # 212330 |
| 3.194 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200423 | \$1,920.00 | Check/Transaction # 212331 |
| 3.195 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200423 | \$780.00 | Check/Transaction # 212332 |
| 3.196 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200423 | \$966.00 | Check/Transaction # 212333 |
| 3.197 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200423 | \$12,944.10 | Check/Transaction # 212334 |
| 3.198 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200423 | \$1,674.00 | Check/Transaction # 212335 |
| 3.199 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200423 | \$4,631.00 | Check/Transaction # 212336 |
| 3.200 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200501 | \$4,214.10 | Check/Transaction # 212411 |
| 3.201 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200501 | \$4,285.00 | Check/Transaction # 212412 |
| 3.202 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200501 | \$12,571.72 | Check/Transaction # 212413 |
| 3.203 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200501 | \$506.00 | Check/Transaction # 212414 |
| 3.204 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200501 | \$1,288.00 | Check/Transaction # 212415 |
| 3.205 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200501 | \$3,951.00 | Check/Transaction # 212416 |
| 3.206 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200501 | \$120.00 | Check/Transaction # 212417 |
| 3.207 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200501 | \$713.20 | Check/Transaction # 212418 |
| 3.208 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200501 | \$72.80 | Check/Transaction # 212419 |
| 3.209 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200501 | \$2,253.00 | Check/Transaction # 212420 |
| 3.210 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200501 | \$2,238.00 | Check/Transaction # 212421 |
| 3.211 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200501 | \$11,847.00 | Check/Transaction # 212422 |
| 3.212 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200501 | \$11,404.00 | Check/Transaction # 212423 |
| 3.213 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200501 | \$569.76 | Check/Transaction # 212424 |
| 3.214 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200501 | \$793.05 | Check/Transaction # 212425 |
| 3.215 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200501 | \$330.05 | Check/Transaction # 212426 |
| 3.216 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200501 | \$3,868.00 | Check/Transaction # 212427 |
| 3.217 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200501 | \$319.00 | Check/Transaction # 212428 |
| 3.218 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200501 | \$1,956.43 | Check/Transaction # 212429 |
| 3.219 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200501 | \$1,950.54 | Check/Transaction # 212430 |
| 3.220 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200501 | \$14,311.75 | Check/Transaction # 212431 |
| 3.221 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200501 | \$2,194.29 | Check/Transaction # 212432 |
| 3.222 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200501 | \$5,468.00 | Check/Transaction # 212433 |
| 3.223 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200501 | \$2,577.20 | Check/Transaction # 212434 |
| 3.224 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200501 | \$8,634.00 | Check/Transaction # 212435 |
| 3.225 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200501 | \$949.00 | Check/Transaction # 212436 |
| 3.226 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200501 | \$955.00 | Check/Transaction # 212437 |
| 3.227 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200501 | \$1,835.25 | Check/Transaction # 212438 |
| 3.228 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200501 | \$1,819.25 | Check/Transaction # 212439 |
| 3.229 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200501 | \$4,213.70 | Check/Transaction # 212440 |
| 3.230 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200501 | \$2,152.05 | Check/Transaction # 212441 |
| 3.231 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200501 | \$620.00 | Check/Transaction # 212442 |
| 3.232 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200501 | \$267.00 | Check/Transaction # 212443 |
| 3.233 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200501 | \$2,061.00 | Check/Transaction # 212444 |
| 3.234 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200501 | \$2,346.00 | Check/Transaction # 212445 |
| 3.235 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200528 | \$5,092.26 | Check/Transaction # 212686 |
| 3.236 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200528 | \$5,551.90 | Check/Transaction # 212687 |
| 3.237 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$409.00 | Check/Transaction # 212840 |
| 3.238 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$3,127.00 | Check/Transaction # 212841 |
| 3.239 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$1,311.00 | Check/Transaction # 212842 |
| 3.240 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$1,587.05 | Check/Transaction # 212843 |
| 3.241 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$3,621.00 | Check/Transaction # 212844 |
| 3.242 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$267.00 | Check/Transaction # 212845 |
| 3.243 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$3,534.00 | Check/Transaction # 212846 |
| 3.244 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$2,031.43 | Check/Transaction # 212847 |
| 3.245 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$731.00 | Check/Transaction # 212848 |
| 3.246 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$287.00 | Check/Transaction # 212849 |
| 3.247 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$201.05 | Check/Transaction # 212850 |
| 3.248 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$7,905.00 | Check/Transaction # 212851 |
| 3.249 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$4,031.00 | Check/Transaction # 212852 |
| 3.250 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$6,933.00 | Check/Transaction # 212853 |
| 3.251 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$782.00 | Check/Transaction # 212854 |
| 3.252 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$27,355.16 | Check/Transaction # 212855 |
| 3.253 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$10,989.00 | Check/Transaction # 212856 |
| 3.254 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$2,935.11 | Check/Transaction # 212857 |
| 3.255 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$70.00 | Check/Transaction # 212858 |
| 3.256 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$3,036.00 | Check/Transaction # 212859 |
| 3.257 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$6,975.50 | Check/Transaction # 212860 |
| 3.258 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$1,911.00 | Check/Transaction # 212861 |
| 3.259 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$3,530.50 | Check/Transaction # 212862 |
| 3.260 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$3,485.00 | Check/Transaction # 212863 |
| 3.261 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$902.00 | Check/Transaction # 212864 |
| 3.262 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$1,070.00 | Check/Transaction # 212865 |
| 3.263 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$2,515.76 | Check/Transaction # 212866 |

SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

| | Creditor's Name | Address | Payment Date | Payment Amount | Reason for Payment or Transfer |
|-------|---|---|---------------|---------------------|--------------------------------|
| 3.264 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$4,421.54 | Check/Transaction # 212867 |
| 3.265 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$1,872.36 | Check/Transaction # 212868 |
| 3.266 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$1,142.00 | Check/Transaction # 212869 |
| 3.267 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$3,611.00 | Check/Transaction # 212870 |
| 3.268 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$3,411.00 | Check/Transaction # 212871 |
| 3.269 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$9,200.00 | Check/Transaction # 212872 |
| 3.270 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$894.00 | Check/Transaction # 212873 |
| 3.271 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$40.00 | Check/Transaction # 212874 |
| 3.272 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$478.00 | Check/Transaction # 212875 |
| 3.273 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$4,881.38 | Check/Transaction # 212876 |
| 3.274 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$1,392.11 | Check/Transaction # 212877 |
| 3.275 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$886.00 | Check/Transaction # 212878 |
| 3.276 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$207.00 | Check/Transaction # 212879 |
| 3.277 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$2,461.11 | Check/Transaction # 212880 |
| 3.278 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$2,992.00 | Check/Transaction # 212881 |
| 3.279 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$2,064.00 | Check/Transaction # 212882 |
| 3.280 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$3,433.75 | Check/Transaction # 212883 |
| 3.281 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$1,138.00 | Check/Transaction # 212884 |
| 3.282 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$717.00 | Check/Transaction # 212885 |
| 3.283 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$15,500.00 | Check/Transaction # 212886 |
| 3.284 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$1,035.00 | Check/Transaction # 212887 |
| 3.285 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$2,945.00 | Check/Transaction # 212888 |
| 3.286 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200612 | \$898.00 | Check/Transaction # 212889 |
| 3.287 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200615 | \$40,067.00 | WIRE TRANSFER W4544 |
| 3.288 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200615 | \$60,927.05 | WIRE TRANSFER W9011 |
| 3.289 | Mackenzie Hughes, LLP | 440 S Warren Street, Suite 400, Syracuse, NY 13202 | 20200616 | \$29,422.00 | WIRE TRANSFER W4890 |
| | | | TOTAL: | \$465,420.88 | |
| 3.290 | Marsh USA, Inc. | PO BOX 417724, BOSTON, MA 02241-7724 | 20200327 | \$5,707.97 | Check/Transaction # 212181 |
| 3.291 | Marsh USA, Inc. | PO BOX 417724, BOSTON, MA 02241-7724 | 20200501 | \$37,205.00 | Check/Transaction # 212447 |
| 3.292 | Marsh USA, Inc. | PO BOX 417724, BOSTON, MA 02241-7724 | 20200514 | \$10,915.00 | Check/Transaction # 212605 |
| 3.293 | Marsh USA, Inc. | PO BOX 417724, BOSTON, MA 02241-7724 | 20200528 | \$9,377.50 | Check/Transaction # 212688 |
| 3.294 | Marsh USA, Inc. | PO BOX 417724, BOSTON, MA 02241-7724 | 20200612 | \$4,727.50 | Check/Transaction # 212890 |
| | | | TOTAL: | \$67,932.97 | |
| 3.295 | Melvin & Melvin PLLC as Attorneys for Chr | 217 S Salina St - 7th Floor, Syracuse, NY 13202-1390 | 20200423 | \$40,000.00 | Check/Transaction # 212337 |
| | | | TOTAL: | \$40,000.00 | |
| 3.296 | Metrodata Services Inc | 403 MAIN ST.- STE. 624, BUFFALO, NY 14203 | 20200501 | \$11,433.00 | Check/Transaction # 212448 |
| 3.297 | Metrodata Services Inc | 403 MAIN ST.- STE. 624, BUFFALO, NY 14203 | 20200514 | \$2,394.00 | Check/Transaction # 212606 |
| 3.298 | Metrodata Services Inc | 403 MAIN ST.- STE. 624, BUFFALO, NY 14203 | 20200522 | \$75.00 | Check/Transaction # 212659 |
| 3.299 | Metrodata Services Inc | 403 MAIN ST.- STE. 624, BUFFALO, NY 14203 | 20200604 | \$380.00 | Check/Transaction # 212725 |
| 3.300 | Metrodata Services Inc | 403 MAIN ST.- STE. 624, BUFFALO, NY 14203 | 20200612 | \$145.00 | Check/Transaction # 212892 |
| | | | TOTAL: | \$14,427.00 | |
| 3.301 | Most Holy Rosary School | ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207 | 20200327 | \$3,750.00 | Check/Transaction # 212194 |
| 3.302 | Most Holy Rosary School | ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207 | 20200417 | \$12,500.00 | Check/Transaction # 212287 |
| 3.303 | Most Holy Rosary School | ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207 | 20200417 | \$12,211.00 | Check/Transaction # 212288 |
| 3.304 | Most Holy Rosary School | ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207 | 20200417 | \$14,166.67 | Check/Transaction # 212289 |
| 3.305 | Most Holy Rosary School | ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207 | 20200417 | \$2,730.84 | Check/Transaction # 212290 |
| 3.306 | Most Holy Rosary School | ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207 | 20200507 | \$2,134.17 | Check/Transaction # 212550 |
| 3.307 | Most Holy Rosary School | ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207 | 20200507 | \$14,166.67 | Check/Transaction # 212551 |
| 3.308 | Most Holy Rosary School | ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207 | 20200604 | \$14,166.67 | Check/Transaction # 212726 |
| 3.309 | Most Holy Rosary School | ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207 | 20200604 | \$2,441.67 | Check/Transaction # 212727 |
| 3.310 | Most Holy Rosary School | ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207 | 20200612 | \$3,750.00 | Check/Transaction # 212780 |
| | | | TOTAL: | \$82,017.69 | |
| 3.311 | Mutual Of America | 90 Linden Oaks 2nd Flr, Rochester, NY 14625 | 20200326 | \$8,361.27 | ACH WITHDRAWAL |
| 3.312 | Mutual Of America | 90 Linden Oaks 2nd Flr, Rochester, NY 14625 | 20200330 | \$207.84 | ACH WITHDRAWAL |
| 3.313 | Mutual Of America | 90 Linden Oaks 2nd Flr, Rochester, NY 14625 | 20200409 | \$8,245.99 | ACH WITHDRAWAL |
| 3.314 | Mutual Of America | 90 Linden Oaks 2nd Flr, Rochester, NY 14625 | 20200416 | \$207.84 | ACH WITHDRAWAL |
| 3.315 | Mutual Of America | 90 Linden Oaks 2nd Flr, Rochester, NY 14625 | 20200423 | \$9,242.70 | ACH WITHDRAWAL |
| 3.316 | Mutual Of America | 90 Linden Oaks 2nd Flr, Rochester, NY 14625 | 20200427 | \$207.84 | ACH WITHDRAWAL |
| 3.317 | Mutual Of America | 90 Linden Oaks 2nd Flr, Rochester, NY 14625 | 20200507 | \$9,241.02 | ACH WITHDRAWAL |
| 3.318 | Mutual Of America | 90 Linden Oaks 2nd Flr, Rochester, NY 14625 | 20200511 | \$207.84 | ACH WITHDRAWAL |
| 3.319 | Mutual Of America | 90 Linden Oaks 2nd Flr, Rochester, NY 14625 | 20200521 | \$207.84 | ACH WITHDRAWAL |
| 3.320 | Mutual Of America | 90 Linden Oaks 2nd Flr, Rochester, NY 14625 | 20200521 | \$9,186.16 | ACH WITHDRAWAL |
| 3.321 | Mutual Of America | 90 Linden Oaks 2nd Flr, Rochester, NY 14625 | 20200604 | \$9,209.23 | ACH WITHDRAWAL |
| 3.322 | Mutual Of America | 90 Linden Oaks 2nd Flr, Rochester, NY 14625 | 20200605 | \$207.84 | ACH WITHDRAWAL |
| 3.323 | Mutual Of America | 90 Linden Oaks 2nd Flr, Rochester, NY 14625 | 20200618 | \$9,371.06 | ACH WITHDRAWAL |
| | | | TOTAL: | \$64,104.47 | |
| 3.324 | National Grid | PO BOX 11742, NEWARK, NJ 7101 | 20200327 | \$39.64 | Check/Transaction # 212239 |
| 3.325 | National Grid | PO BOX 11742, NEWARK, NJ 7101 | 20200417 | \$2,878.70 | Check/Transaction # 212291 |
| 3.326 | National Grid | PO BOX 11742, NEWARK, NJ 7101 | 20200423 | \$547.17 | Check/Transaction # 212340 |
| 3.327 | National Grid | PO BOX 11742, NEWARK, NJ 7101 | 20200514 | \$2,517.73 | Check/Transaction # 212608 |
| 3.328 | National Grid | PO BOX 11742, NEWARK, NJ 7101 | 20200528 | \$173.44 | Check/Transaction # 212690 |
| 3.329 | National Grid | PO BOX 11742, NEWARK, NJ 7101 | 20200604 | \$1,395.56 | Check/Transaction # 212728 |
| 3.330 | National Grid | PO BOX 11742, NEWARK, NJ 7101 | 20200612 | \$451.55 | Check/Transaction # 212895 |
| | | | TOTAL: | \$8,003.79 | |
| 3.331 | NBT Bank | PO Box 149, Canajoharie, NY 13317 | 20200327 | \$16,254.01 | Check/Transaction # 212182 |
| 3.332 | NBT Bank | PO Box 149, Canajoharie, NY 13317 | 20200327 | \$19,527.50 | Check/Transaction # 212183 |
| 3.333 | NBT Bank | PO Box 149, Canajoharie, NY 13317 | 20200423 | \$17,626.21 | Check/Transaction # 212341 |
| 3.334 | NBT Bank | PO Box 149, Canajoharie, NY 13317 | 20200423 | \$16,254.01 | Check/Transaction # 212342 |
| 3.335 | NBT Bank | PO Box 149, Canajoharie, NY 13317 | 20200601 | \$15,843.62 | ACH WITHDRAWAL |
| 3.336 | NBT Bank | PO Box 149, Canajoharie, NY 13317 | 20200601 | \$16,254.01 | ACH WITHDRAWAL |
| | | | TOTAL: | \$101,759.36 | |
| 3.337 | Northland Communications | PO BOX 419, HOLLAND PATENT, NY 13354 | 20200423 | \$2,448.05 | Check/Transaction # 212343 |
| 3.338 | Northland Communications | PO BOX 419, HOLLAND PATENT, NY 13354 | 20200507 | \$2,498.64 | Check/Transaction # 212553 |
| 3.339 | Northland Communications | PO BOX 419, HOLLAND PATENT, NY 13354 | 20200528 | \$2,320.24 | Check/Transaction # 212691 |
| | | | TOTAL: | \$7,266.93 | |
| 3.340 | Notre Dame Elementary | ATTN: KEN MCCOY, 2 NOTRE DAME LANE, UTICA, NY 13502 | 20200327 | \$13,875.00 | Check/Transaction # 212195 |
| 3.341 | Notre Dame Elementary | ATTN: KEN MCCOY, 2 NOTRE DAME LANE, UTICA, NY 13502 | 20200417 | \$33,264.58 | Check/Transaction # 212292 |
| 3.342 | Notre Dame Elementary | ATTN: KEN MCCOY, 2 NOTRE DAME LANE, UTICA, NY 13502 | 20200507 | \$33,264.58 | Check/Transaction # 212554 |
| 3.343 | Notre Dame Elementary | ATTN: KEN MCCOY, 2 NOTRE DAME LANE, UTICA, NY 13502 | 20200604 | \$33,264.58 | Check/Transaction # 212729 |
| 3.344 | Notre Dame Elementary | ATTN: KEN MCCOY, 2 NOTRE DAME LANE, UTICA, NY 13502 | 20200618 | \$13,875.00 | WIRE TRANSFER |
| | | | TOTAL: | \$127,543.74 | |
| 3.345 | Notre Dame Jr/Sr High Schools | KEN MCKOY, 2 NOTRE DAME LANE, UTICA, NY 13502-4893 | 20200327 | \$12,900.00 | Check/Transaction # 212196 |
| 3.346 | Notre Dame Jr/Sr High Schools | KEN MCKOY, 2 NOTRE DAME LANE, UTICA, NY 13502-4893 | 20200417 | \$34,097.91 | Check/Transaction # 212293 |
| 3.347 | Notre Dame Jr/Sr High Schools | KEN MCKOY, 2 NOTRE DAME LANE, UTICA, NY 13502-4893 | 20200507 | \$1,000.00 | Check/Transaction # 212555 |
| 3.348 | Notre Dame Jr/Sr High Schools | KEN MCKOY, 2 NOTRE DAME LANE, UTICA, NY 13502-4893 | 20200507 | \$34,097.91 | Check/Transaction # 212556 |
| 3.349 | Notre Dame Jr/Sr High Schools | KEN MCKOY, 2 NOTRE DAME LANE, UTICA, NY 13502-4893 | 20200604 | \$34,097.91 | Check/Transaction # 212730 |
| 3.350 | Notre Dame Jr/Sr High Schools | KEN MCKOY, 2 NOTRE DAME LANE, UTICA, NY 13502-4893 | 20200618 | \$12,900.00 | WIRE TRANSFER |
| | | | TOTAL: | \$129,093.73 | |
| 3.351 | NYS Catholic Conference | 465 STATE ST., ALBANY, NY 12203-1004 | 20200417 | \$21,641.00 | Check/Transaction # 212294 |
| | | | TOTAL: | \$21,641.00 | |
| 3.352 | NYS Unemployment Ins | UNEMPLOYMENT INSURANCE DIVISI, PO BOX 4301, BINGHAMTON, NY 13902-4301 | 20200528 | \$97,741.89 | Check/Transaction # 212692 |

SOFA 3 ATTACHMENT
Certain payments or transfers to creditors within 90 days before filing this case

| | Creditor's Name | Address | Payment Date | Payment Amount | Reason for Payment or Transfer |
|-------|-------------------------------------|--|---------------|---------------------|--------------------------------|
| | | | TOTAL: | \$97,741.89 | |
| 3.353 | NYS Workers Comp Board | FINANCE OFFICE-ASSESSMENT UNIT, 328 STATE ST, RM 331, Schenectady, NY 12305-2318 | 20200501 | \$28,759.62 | Check/Transaction # 212493 |
| 3.354 | NYS Workers Comp Board | FINANCE OFFICE-ASSESSMENT UNIT, 328 STATE ST, RM 331, Schenectady, NY 12305-2318 | 20200528 | \$9,948.97 | Check/Transaction # 212693 |
| | | | TOTAL: | \$38,708.59 | |
| 3.355 | Our Lady Of Sorrows-Vestal | PO BOX 326, VESTAL, NY 13851 | 20200604 | \$10,000.00 | Check/Transaction # 212734 |
| | | | TOTAL: | \$10,000.00 | |
| 3.356 | Pomco Group | RISK MANAGEMENT, PO BOX 159 EASTWOOD STATION, SYRACUSE, NY 13206 | 20200501 | \$12,166.66 | Check/Transaction # 212455 |
| | | | TOTAL: | \$12,166.66 | |
| 3.357 | Qvinci Software, LLC | 1601 SOUTH MOPAC EXPRESSWAY, SUITE D-350, AUSTIN, TX 78746 | 20200507 | \$2,963.52 | Check/Transaction # 212561 |
| 3.358 | Qvinci Software, LLC | 1601 SOUTH MOPAC EXPRESSWAY, SUITE D-350, AUSTIN, TX 78746 | 20200522 | \$2,963.52 | Check/Transaction # 212663 |
| 3.359 | Qvinci Software, LLC | 1601 SOUTH MOPAC EXPRESSWAY, SUITE D-350, AUSTIN, TX 78746 | 20200604 | \$2,963.52 | Check/Transaction # 212737 |
| | | | TOTAL: | \$8,890.56 | |
| 3.371 | Retirement Plan For Secular Priests | 240 East Onondaga St, Syracuse, NY 13202 | 20200611 | \$133,332.00 | ACH PAYMENT |
| | | | TOTAL: | \$133,332.00 | |
| 3.372 | Rome Catholic School | 400 FLOYD AVE., ROME, NY 13440 | 20200327 | \$2,437.50 | Check/Transaction # 212197 |
| 3.347 | Rome Catholic School | 400 FLOYD AVE., ROME, NY 13440 | 20200417 | \$19,695.83 | Check/Transaction # 212298 |
| 3.348 | Rome Catholic School | 400 FLOYD AVE., ROME, NY 13440 | 20200507 | \$19,695.83 | Check/Transaction # 212564 |
| 3.349 | Rome Catholic School | 400 FLOYD AVE., ROME, NY 13440 | 20200604 | \$19,695.83 | Check/Transaction # 212740 |
| 3.350 | Rome Catholic School | 400 FLOYD AVE., ROME, NY 13440 | 20200618 | \$2,437.50 | WIRE TRANSFER |
| | | | TOTAL: | \$63,962.49 | |
| 3.351 | Seton Catholic Central H.S. | ATTN: JASON GIBLIN, 70 SEMINARY AVE., BINGHAMTON, NY 13905 | 20200327 | \$11,550.00 | Check/Transaction # 212198 |
| 3.352 | Seton Catholic Central H.S. | ATTN: JASON GIBLIN, 70 SEMINARY AVE., BINGHAMTON, NY 13905 | 20200612 | \$11,550.00 | Check/Transaction # 212784 |
| | | | TOTAL: | \$23,100.00 | |
| 3.353 | St Elizabeth Ann Seton | 3494 ROUTE 31, BALDWINSVILLE, NY 13027 | 20200618 | \$7,080.00 | WIRE TRANSFER W505 |
| | | | TOTAL: | \$7,080.00 | |
| 3.354 | St James Elementary School | ATTN: JASON GIBLIN, 70 SEMINARY AVE., BINGHAMTON, NY 13905 | 20200327 | \$8,437.50 | Check/Transaction # 212199 |
| 3.355 | St James Elementary School | ATTN: JASON GIBLIN, 70 SEMINARY AVE., BINGHAMTON, NY 13905 | 20200612 | \$8,437.50 | Check/Transaction # 212785 |
| | | | TOTAL: | \$16,875.00 | |
| 3.356 | St John'S School-Binghamton | ATTN: JASON GIBLIN, 70 SEMINARY AVE., BINGHAMTON, NY 13905 | 20200327 | \$6,750.00 | Check/Transaction # 212200 |
| 3.357 | St John'S School-Binghamton | ATTN: JASON GIBLIN, 70 SEMINARY AVE., BINGHAMTON, NY 13905 | 20200612 | \$6,750.00 | Check/Transaction # 212786 |
| | | | TOTAL: | \$13,500.00 | |
| 3.358 | St Margaret'S School | 201 ROXBORO ROAD, MATTYDALE, NY 13211 | 20200327 | \$1,687.50 | Check/Transaction # 212201 |
| 3.359 | St Margaret'S School | 201 ROXBORO ROAD, MATTYDALE, NY 13211 | 20200417 | \$17,242.00 | Check/Transaction # 212300 |
| 3.371 | St Margaret'S School | 201 ROXBORO ROAD, MATTYDALE, NY 13211 | 20200618 | \$1,687.50 | WIRE TRANSFER |
| | | | TOTAL: | \$20,617.00 | |
| 3.372 | St Mary'S School - B'Ville | 49 SYRACUSE STREET, BALDWINSVILLE, NY 13027 | 20200327 | \$5,700.00 | Check/Transaction # 212202 |
| 3.347 | St Mary'S School - B'Ville | 49 SYRACUSE STREET, BALDWINSVILLE, NY 13027 | 20200417 | \$29,718.00 | Check/Transaction # 212302 |
| 3.348 | St Mary'S School - B'Ville | 49 SYRACUSE STREET, BALDWINSVILLE, NY 13027 | 20200618 | \$5,700.00 | WIRE TRANSFER |
| | | | TOTAL: | \$41,118.00 | |
| 3.349 | St Patrick'S School- Oneida | ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207 | 20200327 | \$3,937.50 | Check/Transaction # 212204 |
| 3.350 | St Patrick'S School- Oneida | ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207 | 20200417 | \$16,437.67 | Check/Transaction # 212303 |
| 3.351 | St Patrick'S School- Oneida | ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207 | 20200507 | \$16,437.67 | Check/Transaction # 212573 |
| 3.352 | St Patrick'S School- Oneida | ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207 | 20200604 | \$16,437.67 | Check/Transaction # 212745 |
| 3.353 | St Patrick'S School- Oneida | ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207 | 20200612 | \$3,937.50 | Check/Transaction # 212790 |
| | | | TOTAL: | \$57,188.01 | |
| 3.354 | St Peter'S Church - Rome | 200 N James Street, Rome, NY 13440 | 20200409 | \$50,270.42 | Check/Transaction # 212263 |
| | | | TOTAL: | \$50,270.42 | |
| 3.355 | St Rose Of Lima School | 411 SOUTH MAIN STREET, NORTH SYRACUSE, NY 13212 | 20200327 | \$5,437.50 | Check/Transaction # 212205 |
| 3.356 | St Rose Of Lima School | 411 SOUTH MAIN STREET, NORTH SYRACUSE, NY 13212 | 20200417 | \$25,303.00 | Check/Transaction # 212304 |
| 3.357 | St Rose Of Lima School | 411 SOUTH MAIN STREET, NORTH SYRACUSE, NY 13212 | 20200618 | \$5,437.50 | WIRE TRANSFER |
| | | | TOTAL: | \$36,178.00 | |
| 3.358 | St Thomas Aquinas Fund, Inc. | 240 East Onondaga, Syracuse, NY 13202 | 20200611 | \$15,324.75 | ACH PAYMENT |
| 3.359 | St Thomas Aquinas Fund, Inc. | 240 East Onondaga, Syracuse, NY 13202 | 20200507 | \$16,650.00 | Check/Transaction # 212574 |
| 3.371 | St Thomas Aquinas Fund, Inc. | 240 East Onondaga, Syracuse, NY 13202 | 20200604 | \$8,000.00 | Check/Transaction # 212746 |
| 3.372 | St Thomas Aquinas Fund, Inc. | 240 East Onondaga, Syracuse, NY 13202 | 20200612 | \$480.00 | Check/Transaction # 212915 |
| | | | TOTAL: | \$40,454.75 | |
| 3.347 | St Thomas More Foundation | 110 WALNUT PLACE, SYRACUSE, NY 13210 | 20200327 | \$15,753.75 | Check/Transaction # 212220 |
| 3.348 | St Thomas More Foundation | 110 WALNUT PLACE, SYRACUSE, NY 13210 | 20200612 | \$15,753.75 | Check/Transaction # 212769 |
| | | | TOTAL: | \$31,507.50 | |
| 3.349 | St. Patricks Schl. Oneida | 354 ELIZABETH ST., ONEIDA, NY 13421-2120 | 20200327 | \$30,000.00 | Check/Transaction # 212247 |
| | | | TOTAL: | \$30,000.00 | |
| 3.350 | Steven Defeo, Sr. | DEFEO'S PAINTING, 3193 ORAN DELPHI RD., MANLIUS, NY 13104 | 20200406 | \$18,840.00 | Check/Transaction # 212254 |
| 3.351 | Steven Defeo, Sr. | DEFEO'S PAINTING, 3193 ORAN DELPHI RD., MANLIUS, NY 13104 | 20200501 | \$3,685.00 | Check/Transaction # 212469 |
| 3.352 | Steven Defeo, Sr. | DEFEO'S PAINTING, 3193 ORAN DELPHI RD., MANLIUS, NY 13104 | 20200514 | \$2,090.00 | Check/Transaction # 212624 |
| | | | TOTAL: | \$24,615.00 | |
| 3.353 | Stretto | 410 Exchange , Suite 100, Irvine, CA 92602 | 20200617 | \$20,000.00 | WIRE TRANSFER W5037 |
| | | | TOTAL: | \$20,000.00 | |
| 3.354 | Sun Life Assurance & Annuity | COMPANY OF NEW YORK, PO BOX 7247-7359, PHILADELPHIA, PA 19170 | 20200507 | \$62,026.79 | Check/Transaction # 212575 |
| 3.355 | Sun Life Assurance & Annuity | COMPANY OF NEW YORK, PO BOX 7247-7359, PHILADELPHIA, PA 19170 | 20200514 | \$40,531.94 | Check/Transaction # 212625 |
| 3.356 | Sun Life Assurance & Annuity | COMPANY OF NEW YORK, PO BOX 7247-7359, PHILADELPHIA, PA 19170 | 20200612 | \$42,697.31 | Check/Transaction # 212917 |
| | | | TOTAL: | \$145,256.04 | |
| 3.357 | Sun Life Financial | PO BOX 7247-7188, PHILADELPHIA, PA 19170-7188 | 20200507 | \$31,726.98 | Check/Transaction # 212576 |
| 3.358 | Sun Life Financial | PO BOX 7247-7188, PHILADELPHIA, PA 19170-7188 | 20200514 | \$30,966.61 | Check/Transaction # 212626 |
| 3.359 | Sun Life Financial | PO BOX 7247-7188, PHILADELPHIA, PA 19170-7188 | 20200612 | \$30,928.63 | Check/Transaction # 212918 |
| | | | TOTAL: | \$93,622.22 | |
| 3.371 | Syracuse Diocese Investmt. Fund | 241 EAST ONONDAGA ST, SYRACUSE, NY 13202 | 20200501 | \$3,051.24 | Check/Transaction # 212472 |
| 3.372 | Syracuse Diocese Investmt. Fund | 242 EAST ONONDAGA ST, SYRACUSE, NY 13202 | 20200501 | \$694.44 | Check/Transaction # 212473 |
| 3.347 | Syracuse Diocese Investmt. Fund | 243 EAST ONONDAGA ST, SYRACUSE, NY 13202 | 20200501 | \$6,500.00 | Check/Transaction # 212474 |
| 3.348 | Syracuse Diocese Investmt. Fund | 244 EAST ONONDAGA ST, SYRACUSE, NY 13202 | 20200501 | \$125.00 | Check/Transaction # 212475 |
| 3.349 | Syracuse Diocese Investmt. Fund | 245 EAST ONONDAGA ST, SYRACUSE, NY 13202 | 20200507 | \$6,500.00 | Check/Transaction # 212577 |
| 3.350 | Syracuse Diocese Investmt. Fund | 246 EAST ONONDAGA ST, SYRACUSE, NY 13202 | 20200526 | \$319,536.00 | Check/Transaction # 212670 |
| 3.351 | Syracuse Diocese Investmt. Fund | 247 EAST ONONDAGA ST, SYRACUSE, NY 13202 | 20200528 | \$1,711.92 | Check/Transaction # 212697 |
| 3.352 | Syracuse Diocese Investmt. Fund | 248 EAST ONONDAGA ST, SYRACUSE, NY 13202 | 20200528 | \$125.00 | Check/Transaction # 212698 |
| 3.353 | Syracuse Diocese Investmt. Fund | 249 EAST ONONDAGA ST, SYRACUSE, NY 13202 | 20200604 | \$694.44 | Check/Transaction # 212748 |
| 3.354 | Syracuse Diocese Investmt. Fund | 250 EAST ONONDAGA ST, SYRACUSE, NY 13202 | 20200604 | \$13,000.00 | Check/Transaction # 212749 |
| 3.355 | Syracuse Diocese Investmt. Fund | 251 EAST ONONDAGA ST, SYRACUSE, NY 13202 | 20200604 | \$958.80 | Check/Transaction # 212750 |
| | | | TOTAL: | \$352,896.84 | |
| 3.356 | Syracuse Diocese Investmt.Fund | 240 EAST ONONDAGA ST, SYRACUSE, NY 13202 | 20200327 | \$125.00 | Check/Transaction # 212248 |
| | | | TOTAL: | \$125.00 | |
| 3.357 | Syracuse Frame Service | 1106 S. STATE ST., SYRACUSE, NY 13202 | 20200612 | \$13,514.27 | Check/Transaction # 212920 |
| | | | TOTAL: | \$13,514.27 | |
| 3.358 | Tjn Consulting Services LLC | 420 East Manchester Road, Syracuse, NY 13219 | 20200501 | \$6,450.00 | Check/Transaction # 212480 |
| 3.359 | Tjn Consulting Services LLC | 420 East Manchester Road, Syracuse, NY 13219 | 20200514 | \$6,450.00 | Check/Transaction # 212629 |
| 3.371 | Tjn Consulting Services LLC | 420 East Manchester Road, Syracuse, NY 13219 | 20200528 | \$6,450.00 | Check/Transaction # 212699 |
| 3.372 | Tjn Consulting Services LLC | 420 East Manchester Road, Syracuse, NY 13219 | 20200612 | \$6,450.00 | Check/Transaction # 212921 |
| | | | TOTAL: | \$25,800.00 | |
| 3.347 | Toshiba Financial Services | PO BOX 070241, PHILADELPHIA, PA 19176-0241 | 20200501 | \$58.25 | Check/Transaction # 212483 |
| 3.348 | Toshiba Financial Services | PO BOX 790448, ST LOUIS, MO 63179-0448 | 20200501 | \$3,420.62 | Check/Transaction # 212484 |
| 3.349 | Toshiba Financial Services | PO BOX 790448, ST LOUIS, MO 63179-0448 | 20200514 | \$3,433.14 | Check/Transaction # 212632 |
| 3.350 | Toshiba Financial Services | PO BOX 790448, ST LOUIS, MO 63179-0448 | 20200528 | \$58.92 | Check/Transaction # 212701 |

SOFA 3 ATTACHMENT
Certain payments or transfers to creditors within 90 days before filing this case

| | Creditor's Name | Address | Payment Date | Payment Amount | Reason for Payment or Transfer |
|-------|--------------------------------|--|---------------|---------------------|--------------------------------|
| 3.351 | Toshiba Financial Services | PO BOX 070241, PHILADELPHIA, PA 19176-0241 | 20200612 | \$302.18 | Check/Transaction # 212923 |
| 3.352 | Toshiba Financial Services | PO BOX 790448, ST LOUIS, MO 63179-0448 | 20200612 | \$3,793.87 | Check/Transaction # 212924 |
| | | | TOTAL: | \$11,066.98 | |
| 3.353 | Triad Group LLC | 400 Jordan Road, Troy, NY 12180 | 20200601 | \$5,244.93 | ACH WITHDRAWAL |
| 3.354 | Triad Group LLC | 400 Jordan Road, Troy, NY 12180 | 20200605 | \$3,255.92 | ACH WITHDRAWAL |
| 3.355 | Triad Group LLC | 400 Jordan Road, Troy, NY 12180 | 20200612 | \$12,948.92 | ACH WITHDRAWAL |
| 3.356 | Triad Group LLC | 400 Jordan Road, Troy, NY 12180 | 20200616 | \$13,565.72 | ACH WITHDRAWAL |
| 3.357 | Triad Group LLC | 400 Jordan Road, Troy, NY 12180 | 20200604 | \$18,250.00 | Check/Transaction # 212753 |
| | | | TOTAL: | \$53,265.49 | |
| 3.358 | Trinity Catholic School | 115 E. FIFTH ST., OSWEGO, NY 13126 | 20200327 | \$1,875.00 | Check/Transaction # 212206 |
| 3.359 | Trinity Catholic School | 115 E. FIFTH ST., OSWEGO, NY 13126 | 20200417 | \$19,931.83 | Check/Transaction # 212305 |
| 3.371 | Trinity Catholic School | 115 E. FIFTH ST., OSWEGO, NY 13126 | 20200507 | \$19,931.83 | Check/Transaction # 212579 |
| 3.372 | Trinity Catholic School | 115 E. FIFTH ST., OSWEGO, NY 13126 | 20200604 | \$19,931.83 | Check/Transaction # 212754 |
| 3.347 | Trinity Catholic School | 115 E. FIFTH ST., OSWEGO, NY 13126 | 20200612 | \$1,875.00 | Check/Transaction # 212792 |
| | | | TOTAL: | \$63,545.49 | |
| 3.348 | Umr Risk Management (Pomco) | 2425 James Street, Syracuse, NY 13206 | 20200327 | \$19,474.01 | ACH WITHDRAWAL |
| 3.349 | Umr Risk Management (Pomco) | 2425 James Street, Syracuse, NY 13206 | 20200403 | \$14,101.59 | ACH WITHDRAWAL |
| 3.350 | Umr Risk Management (Pomco) | 2425 James Street, Syracuse, NY 13206 | 20200410 | \$9,577.09 | ACH WITHDRAWAL |
| 3.351 | Umr Risk Management (Pomco) | 2425 James Street, Syracuse, NY 13206 | 20200417 | \$13,604.35 | ACH WITHDRAWAL |
| 3.352 | Umr Risk Management (Pomco) | 2425 James Street, Syracuse, NY 13206 | 20200417 | \$131.78 | ACH WITHDRAWAL |
| 3.353 | Umr Risk Management (Pomco) | 2425 James Street, Syracuse, NY 13206 | 20200421 | \$90.00 | ACH WITHDRAWAL |
| 3.354 | Umr Risk Management (Pomco) | 2425 James Street, Syracuse, NY 13206 | 20200424 | \$14,954.36 | ACH WITHDRAWAL |
| 3.355 | Umr Risk Management (Pomco) | 2425 James Street, Syracuse, NY 13206 | 20200424 | \$25.00 | ACH WITHDRAWAL |
| 3.356 | Umr Risk Management (Pomco) | 2425 James Street, Syracuse, NY 13206 | 20200501 | \$46,792.03 | ACH WITHDRAWAL |
| 3.357 | Umr Risk Management (Pomco) | 2425 James Street, Syracuse, NY 13206 | 20200504 | \$2,838.44 | ACH WITHDRAWAL |
| | | | TOTAL: | \$121,588.65 | |
| 3.358 | United Rentals (N.America) Inc | PO BOX 100711, ATLANTA, GA 30384 | 20200501 | \$7,994.75 | Check/Transaction # 212487 |
| | | | TOTAL: | \$7,994.75 | |
| 3.359 | US Conference Of Cath Bishops | DIOCESAN ASSESSMENT, PO BOX 96992, WASHINGTON, DC 20090-6992 | 20200507 | \$16,156.00 | Check/Transaction # 212580 |
| | | | TOTAL: | \$16,156.00 | |

| | G/L Account | Description | Owner's Name and Address | Location of the Property | Description of the Property | Value |
|-------|-------------|--|---|--------------------------|-----------------------------|--------------|
| 21.1 | 103-33100 | ADAPEP Checking | ADAPEP Roman Catholic Diocese of Syracuse 240 E. Onondaga St. Syracuse, NY 13202 | Key Bank Accoun No. 2830 | Checking Account | \$53,379.85 |
| 21.2 | 199-10000 | Due to Lay Pension Plan - Intercompany | The Roman Catholic Diocese of Syracuse, New York Pension Plan 240 E. Onondaga St. Syracuse, NY 13202 | Key Bank Accoun No. 3487 | Checking Account | \$342,452.00 |
| 21.3 | 199-33105 | Due to CSP Drug Education (ADAPEP) | ADAPEP Roman Catholic Diocese of Syracuse 240 E. Onondaga St. Syracuse, NY 13202 | Key Bank Accoun No. 3487 | Checking Account | \$11,530.75 |
| 21.4 | 199-91600 | Due to Foundation - Hope Appeal - Intercompany | The Foundation of the Roman Catholic Diocese of Syracuse, Inc. - Hope Appeal 240 E. Onondaga St. Syracuse, NY 13202 | Key Bank Accoun No. 3487 | Checking Account | \$337,506.96 |
| 21.5 | 199-96100 | Due to Clerical Fund - CFS - Intercompany | The Clerical Fund Society of the Roman Catholic Diocese of Syracuse New York 240 E. Onondaga St. Syracuse, NY 13202 | Key Bank Accoun No. 3487 | Checking Account | \$79,556.04 |
| 21.6 | 199-95700 | Due to Clergy Retirement - CLR - Intercomapny | Roman Catholic Diocese 240 E. Onondaga St. Syracuse, NY 13202 | Key Bank Accoun No. 3487 | Checking Account | \$99,109.34 |
| 21.7 | 199-9800 | Due to Propagation of Faith - General - Intercompany | Society for the Propagation of the Faith - General Fund 240 E. Onondaga St. Syracuse, NY 13202 | Key Bank Accoun No. 3487 | Checking Account | \$5.00 |
| 21.8 | 199-99100 | Due to McDevit Foundation - Intercompany | The Robert L McDevitt & Cathedine H McDevitt Foundation Inc 240 E. Onondaga St. Syracuse, NY 13202 | Key Bank Accoun No. 3487 | Checking Account | \$12,675.59 |
| 21.9 | 211-96300 | Overseas Aid/Catholic Relief Services | USCCB Office of National Collections Attn: Mary Mencarini Campbell Executive Director 3211 Fourth Street, NE Washington, DC 20017-1194 | Key Bank Accoun No. 3487 | Checking Account | \$24,388.88 |
| 21.10 | 212-96300 | Black & Native American | Black and Indian Mission Office Attn: Rev. Henry Sands Executive Director 2021 H. Street, NW Washington, DC 20006-4207 | Key Bank Accoun No. 3487 | Checking Account | \$42,183.34 |
| 21.11 | 213-96300 | Respect Life | Diocese of Syracuse 240 E. Onondaga St. Syracuse, NY 13202 | Key Bank Accoun No. 3487 | Checking Account | \$74,955.54 |
| 21.12 | 214-96300 | Catholic University | The Catholic University of America Office of the President John H. Garvey, President 620 Michigan Ave., NE Washington, DC 20064 | Key Bank Accoun No. 3487 | Checking Account | \$2,968.06 |
| 21.13 | 215-96300 | Holy Land | Attn: Rev. Larry Dunham the Franciscan Monastery 1400 Quincy Street, NE Washington, DC 20017 | Key Bank Accoun No. 3487 | Checking Account | \$7,936.14 |
| 21.14 | 216-96300 | Human Development | Development Attn: Ralph McCloud Director of CCHD 3211 Fourth Street, NE Washington, DC 20017-1194 | Key Bank Accoun No. 3487 | Checking Account | \$60,066.14 |
| 21.15 | 217-96300 | Holy Fathers | The Apostolic Nunciature AttnL Sr. Maria Carmen Grogan RSM 3339 Massachusetts Ave, NW Washington, DC 20008 | Key Bank Accoun No. 3487 | Checking Account | \$4,224.42 |
| 21.16 | 218-96300 | Catholic Communications | USCCB Attn: Pat Ryan Garcia Director, Operations & Catholic Communications Campaign 3211 Fourth Street, NE Washington, DC 20017-1194 | Key Bank Accoun No. 3487 | Checking Account | \$4,335.97 |
| 21.17 | 219-96300 | Rice Bowl | Catholic Relief Services CRS Rice Bowl Elizabeth Martin CRS Rice Bowl Manager 228 West Lexington Street Baltimore, MD 21201-3413 | Key Bank Accoun No. 3487 | Checking Account | \$2,513.41 |
| 21.18 | 220-96300 | Aid Eastern European Churches | USCCB Office of National Collections Attn: Tetiana Stawnychy Director of Collections 3211 Fourth Street, NE Washington, DC 20017-1194 | Key Bank Accoun No. 3487 | Checking Account | \$53,779.78 |
| 21.19 | 224-96300 | Hurricane Relief - (Split bet. CCUSA & CRS) | Catholic Charities USA 2050 Ballenger Ave, Suite 400 Alexandria, VA 22314 | Key Bank Accoun No. 3487 | Checking Account | \$659.00 |
| 21.20 | 225-96300 | ArchDiocese for the Military | Archbishop Timothy P. Broglio, J.C.D. Archdiocese for the Military Services USA Mary Lavin, Executive Director Gifts and Planned Giving PO Box 4469 Washington, DC 20017-0469 | Key Bank Accoun No. 3487 | Checking Account | \$3,014.00 |
| 21.21 | 226-96300 | Blessed Mother Marianne Cope Guild | Diocese of Syracuse 240 E. Onondaga St. Syracuse, NY 13202 | Key Bank Accoun No. 3487 | Checking Account | \$1,990.25 |

| | G/L Account | Description | Owner's Name and Address | Location of the Property | Description of the Property | Value |
|-------|-------------|-----------------------------------|--|--------------------------|-----------------------------|-------------|
| 21.22 | 227-96300 | Red Mass - Catholic Lawyers Guild | Diocese of Syracuse 240 E. Onondaga St. Syracuse, NY 13202 | Key Bank Accoun No. 3487 | Checking Account | \$6,483.81 |
| 21.23 | 228-96300 | Religious Retirement Collection | Diocese of Syracuse 240 E. Onondaga St. Syracuse, NY 13202 | Key Bank Accoun No. 3487 | Checking Account | \$193.20 |
| 21.24 | 232-96300 | Hurricane Florence 2018 | Catholic Charities USA 2050 Ballenger Ave, Suite 400 Alexandria, VA 22314 | Key Bank Accoun No. 3487 | Checking Account | \$1,930.00 |
| 21.25 | 233-96300 | Home Missions - CHMA | USCCB Office of National Collections Attn: Keith Day Director of Collections 3211 Fourth Street, NE Washington, DC 20017-1194 | Key Bank Accoun No. 3487 | Checking Account | \$17,897.27 |
| 21.26 | 235-96300 | 2018 Emergency Disasters | Catholic Relief Services PO Box 17090 Baltimore, MD 21297-0303 | Key Bank Accoun No. 3487 | Checking Account | \$2,500.00 |

Payments, distributions, or withdrawals credited or given to insiders

| | Recipient's Name | Address | Relationship to the Debtor | Dates | Amount of Money or Description and Value of Property | Reason for Providing the Value |
|-------|--------------------|---|------------------------------------|---------------|---|-----------------------------------|
| 30.1 | Breen, Stephen A. | 240 E. Onondaga St., Syracuse, NY 13202 | Chief Financial Officer | 6/20/2019 | \$5,770.00 | Regular Earnings |
| 30.2 | Breen, Stephen A. | 240 E. Onondaga St., Syracuse, NY 13202 | Chief Financial Officer | 7/3/2019 | \$5,770.00 | Regular Earnings |
| 30.3 | Breen, Stephen A. | 240 E. Onondaga St., Syracuse, NY 13202 | Chief Financial Officer | 7/18/2019 | \$5,770.00 | Regular Earnings |
| 30.4 | Breen, Stephen A. | 240 E. Onondaga St., Syracuse, NY 13202 | Chief Financial Officer | 8/1/2019 | \$5,770.00 | Regular Earnings |
| 30.5 | Breen, Stephen A. | 240 E. Onondaga St., Syracuse, NY 13202 | Chief Financial Officer | 8/15/2019 | \$5,770.00 | Regular Earnings |
| 30.6 | Breen, Stephen A. | 240 E. Onondaga St., Syracuse, NY 13202 | Chief Financial Officer | 8/29/2019 | \$5,770.00 | Regular Earnings |
| 30.7 | Breen, Stephen A. | 240 E. Onondaga St., Syracuse, NY 13202 | Chief Financial Officer | 9/12/2019 | \$5,770.00 | Regular Earnings |
| 30.8 | Breen, Stephen A. | 240 E. Onondaga St., Syracuse, NY 13202 | Chief Financial Officer | 9/26/2019 | \$5,770.00 | Regular Earnings |
| 30.9 | Breen, Stephen A. | 240 E. Onondaga St., Syracuse, NY 13202 | Chief Financial Officer | 10/10/2019 | \$5,770.00 | Regular Earnings |
| 30.10 | Breen, Stephen A. | 240 E. Onondaga St., Syracuse, NY 13202 | Chief Financial Officer | 10/24/2019 | \$5,770.00 | Regular Earnings |
| 30.11 | Breen, Stephen A. | 240 E. Onondaga St., Syracuse, NY 13202 | Chief Financial Officer | 11/7/2019 | \$5,770.00 | Regular Earnings |
| 30.12 | Breen, Stephen A. | 240 E. Onondaga St., Syracuse, NY 13202 | Chief Financial Officer | 11/21/2019 | \$5,770.00 | Regular Earnings |
| 30.13 | Breen, Stephen A. | 240 E. Onondaga St., Syracuse, NY 13202 | Chief Financial Officer | 12/5/2019 | \$5,770.00 | Regular Earnings |
| 30.14 | Breen, Stephen A. | 240 E. Onondaga St., Syracuse, NY 13202 | Chief Financial Officer | 12/19/2019 | \$5,770.00 | Regular Earnings |
| 30.15 | Breen, Stephen A. | 240 E. Onondaga St., Syracuse, NY 13202 | Chief Financial Officer | 1/2/2020 | \$5,770.00 | Regular Earnings |
| 30.16 | Breen, Stephen A. | 240 E. Onondaga St., Syracuse, NY 13202 | Chief Financial Officer | 1/16/2020 | \$5,770.00 | Regular Earnings |
| 30.17 | Breen, Stephen A. | 240 E. Onondaga St., Syracuse, NY 13202 | Chief Financial Officer | 1/30/2020 | \$5,770.00 | Regular Earnings |
| 30.18 | Breen, Stephen A. | 240 E. Onondaga St., Syracuse, NY 13202 | Chief Financial Officer | 2/13/2020 | \$5,770.00 | Regular Earnings |
| 30.19 | Breen, Stephen A. | 240 E. Onondaga St., Syracuse, NY 13202 | Chief Financial Officer | 2/27/2020 | \$5,770.00 | Regular Earnings |
| 30.20 | Breen, Stephen A. | 240 E. Onondaga St., Syracuse, NY 13202 | Chief Financial Officer | 3/12/2020 | \$5,770.00 | Regular Earnings |
| 30.21 | Breen, Stephen A. | 240 E. Onondaga St., Syracuse, NY 13202 | Chief Financial Officer | 3/26/2020 | \$5,770.00 | Regular Earnings |
| 30.22 | Breen, Stephen A. | 240 E. Onondaga St., Syracuse, NY 13202 | Chief Financial Officer | 4/9/2020 | \$5,770.00 | Regular Earnings |
| 30.23 | Breen, Stephen A. | 240 E. Onondaga St., Syracuse, NY 13202 | Chief Financial Officer | 4/23/2020 | \$5,770.00 | Regular Earnings |
| 30.24 | Breen, Stephen A. | 240 E. Onondaga St., Syracuse, NY 13202 | Chief Financial Officer | 5/7/2020 | \$5,770.00 | Regular Earnings |
| 30.25 | Breen, Stephen A. | 240 E. Onondaga St., Syracuse, NY 13202 | Chief Financial Officer | 5/21/2020 | \$5,770.00 | Regular Earnings |
| 30.26 | Breen, Stephen A. | 240 E. Onondaga St., Syracuse, NY 13202 | Chief Financial Officer | 6/4/2020 | \$5,770.00 | Regular Earnings |
| 30.27 | Breen, Stephen A. | 240 E. Onondaga St., Syracuse, NY 13202 | Chief Financial Officer | 6/18/2020 | \$5,770.00 | Regular Earnings |
| | | | | TOTAL: | \$155,790.00 | |
| 30.28 | Corey, John | 240 E. Onondaga St., Syracuse, NY 13202 | Parish Services - Internal Auditor | 11/7/2019 | \$350.00 | Regular Earnings |
| 30.29 | Corey, John | 240 E. Onondaga St., Syracuse, NY 13202 | Parish Services - Internal Auditor | 11/21/2019 | \$425.00 | Regular Earnings |
| 30.30 | Corey, John | 240 E. Onondaga St., Syracuse, NY 13202 | Parish Services - Internal Auditor | 12/5/2019 | \$325.00 | Regular Earnings |
| 30.31 | Corey, John | 240 E. Onondaga St., Syracuse, NY 13202 | Parish Services - Internal Auditor | 12/19/2019 | \$525.00 | Regular Earnings |
| 30.32 | Corey, John | 240 E. Onondaga St., Syracuse, NY 13202 | Parish Services - Internal Auditor | 1/16/2020 | \$955.00 | Regular Earnings |
| 30.33 | Corey, John | 240 E. Onondaga St., Syracuse, NY 13202 | Parish Services - Internal Auditor | 1/30/2020 | \$570.00 | Regular Earnings |
| 30.34 | Corey, John | 240 E. Onondaga St., Syracuse, NY 13202 | Parish Services - Internal Auditor | 2/13/2020 | \$480.00 | Regular Earnings |
| 30.35 | Corey, John | 240 E. Onondaga St., Syracuse, NY 13202 | Parish Services - Internal Auditor | 2/27/2020 | \$450.00 | Regular Earnings |
| 30.36 | Corey, John | 240 E. Onondaga St., Syracuse, NY 13202 | Parish Services - Internal Auditor | 3/12/2020 | \$480.00 | Regular Earnings |
| 30.37 | Corey, John | 240 E. Onondaga St., Syracuse, NY 13202 | Parish Services - Internal Auditor | 3/26/2020 | \$390.00 | Regular Earnings |
| 30.38 | Corey, John | 240 E. Onondaga St., Syracuse, NY 13202 | Parish Services - Internal Auditor | 4/9/2020 | \$420.00 | Regular Earnings |
| 30.39 | Corey, John | 240 E. Onondaga St., Syracuse, NY 13202 | Parish Services - Internal Auditor | 4/23/2020 | \$330.00 | Regular Earnings |
| 30.40 | Corey, John | 240 E. Onondaga St., Syracuse, NY 13202 | Parish Services - Internal Auditor | 5/7/2020 | \$420.00 | Regular Earnings |
| 30.41 | Corey, John | 240 E. Onondaga St., Syracuse, NY 13202 | Parish Services - Internal Auditor | 5/21/2020 | \$330.00 | Regular Earnings |
| 30.42 | Corey, John | 240 E. Onondaga St., Syracuse, NY 13202 | Parish Services - Internal Auditor | 6/4/2020 | \$390.00 | Regular Earnings |
| 30.43 | Corey, John | 240 E. Onondaga St., Syracuse, NY 13202 | Parish Services - Internal Auditor | 6/18/2020 | \$420.00 | Regular Earnings |
| | | | | TOTAL: | \$7,260.00 | |
| 30.44 | Cummings, Danielle | 240 E. Onondaga St., Syracuse, NY 13202 | Chancellor / Dir of Communications | 6/20/2019 | \$6,000.00 | Regular Earnings |
| 30.45 | Cummings, Danielle | 240 E. Onondaga St., Syracuse, NY 13202 | Chancellor / Dir of Communications | 7/3/2019 | \$6,180.00 | Regular Earnings |
| 30.46 | Cummings, Danielle | 240 E. Onondaga St., Syracuse, NY 13202 | Chancellor / Dir of Communications | 7/18/2019 | \$6,180.00 | Regular Earnings |
| 30.47 | Cummings, Danielle | 240 E. Onondaga St., Syracuse, NY 13202 | Chancellor / Dir of Communications | 8/1/2019 | \$6,180.00 | Regular Earnings |
| 30.48 | Cummings, Danielle | 240 E. Onondaga St., Syracuse, NY 13202 | Chancellor / Dir of Communications | 8/15/2019 | \$6,180.00 | Regular Earnings |
| 30.49 | Cummings, Danielle | 240 E. Onondaga St., Syracuse, NY 13202 | Chancellor / Dir of Communications | 8/29/2019 | \$6,180.00 | Regular Earnings |
| 30.50 | Cummings, Danielle | 240 E. Onondaga St., Syracuse, NY 13202 | Chancellor / Dir of Communications | 9/12/2019 | \$6,180.00 | Regular Earnings |
| 30.51 | Cummings, Danielle | 240 E. Onondaga St., Syracuse, NY 13202 | Chancellor / Dir of Communications | 9/26/2019 | \$6,180.00 | Regular Earnings |
| 30.52 | Cummings, Danielle | 240 E. Onondaga St., Syracuse, NY 13202 | Chancellor / Dir of Communications | 10/10/2019 | \$6,180.00 | Regular Earnings |
| 30.53 | Cummings, Danielle | 240 E. Onondaga St., Syracuse, NY 13202 | Chancellor / Dir of Communications | 10/24/2019 | \$6,180.00 | Regular Earnings |
| 30.54 | Cummings, Danielle | 240 E. Onondaga St., Syracuse, NY 13202 | Chancellor / Dir of Communications | 11/7/2019 | \$6,180.00 | Regular Earnings |
| 30.55 | Cummings, Danielle | 240 E. Onondaga St., Syracuse, NY 13202 | Chancellor / Dir of Communications | 11/21/2019 | \$6,180.00 | Regular Earnings |
| 30.56 | Cummings, Danielle | 240 E. Onondaga St., Syracuse, NY 13202 | Chancellor / Dir of Communications | 12/5/2019 | \$6,180.00 | Regular Earnings |
| 30.57 | Cummings, Danielle | 240 E. Onondaga St., Syracuse, NY 13202 | Chancellor / Dir of Communications | 12/19/2019 | \$6,180.00 | Regular Earnings |
| 30.58 | Cummings, Danielle | 240 E. Onondaga St., Syracuse, NY 13202 | Chancellor / Dir of Communications | 1/2/2020 | \$6,180.00 | Regular Earnings |
| 30.59 | Cummings, Danielle | 240 E. Onondaga St., Syracuse, NY 13202 | Chancellor / Dir of Communications | 1/16/2020 | \$6,180.00 | Regular Earnings |
| 30.60 | Cummings, Danielle | 240 E. Onondaga St., Syracuse, NY 13202 | Chancellor / Dir of Communications | 1/30/2020 | \$6,180.00 | Regular Earnings |
| 30.61 | Cummings, Danielle | 240 E. Onondaga St., Syracuse, NY 13202 | Chancellor / Dir of Communications | 2/13/2020 | \$6,180.00 | Regular Earnings |
| 30.62 | Cummings, Danielle | 240 E. Onondaga St., Syracuse, NY 13202 | Chancellor / Dir of Communications | 2/27/2020 | \$6,180.00 | Regular Earnings |
| 30.63 | Cummings, Danielle | 240 E. Onondaga St., Syracuse, NY 13202 | Chancellor / Dir of Communications | 3/12/2020 | \$6,180.00 | Regular Earnings |
| 30.64 | Cummings, Danielle | 240 E. Onondaga St., Syracuse, NY 13202 | Chancellor / Dir of Communications | 3/26/2020 | \$6,180.00 | Regular Earnings |
| 30.65 | Cummings, Danielle | 240 E. Onondaga St., Syracuse, NY 13202 | Chancellor / Dir of Communications | 4/9/2020 | \$6,180.00 | Regular Earnings |
| 30.66 | Cummings, Danielle | 240 E. Onondaga St., Syracuse, NY 13202 | Chancellor / Dir of Communications | 4/23/2020 | \$6,180.00 | Regular Earnings |
| 30.67 | Cummings, Danielle | 240 E. Onondaga St., Syracuse, NY 13202 | Chancellor / Dir of Communications | 5/7/2020 | \$6,180.00 | Regular Earnings |
| 30.68 | Cummings, Danielle | 240 E. Onondaga St., Syracuse, NY 13202 | Chancellor / Dir of Communications | 5/21/2020 | \$6,180.00 | Regular Earnings |
| 30.69 | Cummings, Danielle | 240 E. Onondaga St., Syracuse, NY 13202 | Chancellor / Dir of Communications | 6/4/2020 | \$6,180.00 | Regular Earnings |
| 30.70 | Cummings, Danielle | 240 E. Onondaga St., Syracuse, NY 13202 | Chancellor / Dir of Communications | 6/18/2020 | \$6,180.00 | Regular Earnings |
| | | | | TOTAL: | \$166,680.00 | |
| 30.71 | Cunningham, Robert | 240 E. Onondaga St., Syracuse, NY 13202 | Former Bishop | 7/3/2019 | \$2,377.58 | Regular Earnings |
| 30.72 | Cunningham, Robert | 240 E. Onondaga St., Syracuse, NY 13202 | Former Bishop | 7/3/2019 | \$691.67 | Other Earnings |
| 30.73 | Cunningham, Robert | 240 E. Onondaga St., Syracuse, NY 13202 | Former Bishop | 7/3/2019 | \$625.00 | Expense Allowance |
| 30.74 | Cunningham, Robert | 240 E. Onondaga St., Syracuse, NY 13202 | Former Bishop | 7/3/2019 | \$500.00 | Housing |

Payments, distributions, or withdrawals credited or given to insiders

| | Recipient's Name | Address | Relationship to the Debtor | Dates | Amount of Money or Description and Value of Property | Reason for Providing the Value |
|--------|--------------------|---|----------------------------|---------------|---|-----------------------------------|
| 30.75 | Cunningham, Robert | 240 E. Onondaga St., Syracuse, NY 13202 | Former Bishop | 7/3/2019 | \$333.33 | IRA |
| | | | | TOTAL: | \$4,527.58 | |
| 30.76 | Elmer, Timothy S. | 240 E. Onondaga St., Syracuse, NY 13202 | Vicar General | 7/3/2019 | \$2,377.58 | Regular Earnings |
| 30.77 | Elmer, Timothy S. | 240 E. Onondaga St., Syracuse, NY 13202 | Vicar General | 7/3/2019 | \$691.67 | Other Earnings |
| 30.78 | Elmer, Timothy S. | 240 E. Onondaga St., Syracuse, NY 13202 | Vicar General | 7/3/2019 | \$625.00 | Expense Allowance |
| 30.79 | Elmer, Timothy S. | 240 E. Onondaga St., Syracuse, NY 13202 | Vicar General | 7/3/2019 | \$500.00 | Housing |
| 30.80 | Elmer, Timothy S. | 240 E. Onondaga St., Syracuse, NY 13202 | Vicar General | 7/3/2019 | \$333.33 | IRA |
| 30.81 | Elmer, Timothy S. | 240 E. Onondaga St., Syracuse, NY 13202 | Vicar General | 8/7/2019 | \$2,377.58 | Regular Earnings |
| 30.82 | Elmer, Timothy S. | 240 E. Onondaga St., Syracuse, NY 13202 | Vicar General | 8/7/2019 | \$691.67 | Other Earnings |
| 30.83 | Elmer, Timothy S. | 240 E. Onondaga St., Syracuse, NY 13202 | Vicar General | 8/7/2019 | \$625.00 | Expense Allowance |
| 30.84 | Elmer, Timothy S. | 240 E. Onondaga St., Syracuse, NY 13202 | Vicar General | 8/7/2019 | \$500.00 | Housing |
| 30.85 | Elmer, Timothy S. | 240 E. Onondaga St., Syracuse, NY 13202 | Vicar General | 8/7/2019 | \$333.33 | IRA |
| 30.86 | Elmer, Timothy S. | 240 E. Onondaga St., Syracuse, NY 13202 | Vicar General | 9/4/2019 | \$2,377.58 | Regular Earnings |
| 30.87 | Elmer, Timothy S. | 240 E. Onondaga St., Syracuse, NY 13202 | Vicar General | 9/4/2019 | \$691.67 | Other Earnings |
| 30.88 | Elmer, Timothy S. | 240 E. Onondaga St., Syracuse, NY 13202 | Vicar General | 9/4/2019 | \$625.00 | Expense Allowance |
| 30.89 | Elmer, Timothy S. | 240 E. Onondaga St., Syracuse, NY 13202 | Vicar General | 9/4/2019 | \$500.00 | Housing |
| 30.90 | Elmer, Timothy S. | 240 E. Onondaga St., Syracuse, NY 13202 | Vicar General | 9/4/2019 | \$333.33 | IRA |
| 30.91 | Elmer, Timothy S. | 240 E. Onondaga St., Syracuse, NY 13202 | Vicar General | 10/2/2019 | \$2,377.58 | Regular Earnings |
| 30.92 | Elmer, Timothy S. | 240 E. Onondaga St., Syracuse, NY 13202 | Vicar General | 10/2/2019 | \$691.67 | Other Earnings |
| 30.93 | Elmer, Timothy S. | 240 E. Onondaga St., Syracuse, NY 13202 | Vicar General | 10/2/2019 | \$625.00 | Expense Allowance |
| 30.94 | Elmer, Timothy S. | 240 E. Onondaga St., Syracuse, NY 13202 | Vicar General | 10/2/2019 | \$500.00 | Housing |
| 30.95 | Elmer, Timothy S. | 240 E. Onondaga St., Syracuse, NY 13202 | Vicar General | 10/2/2019 | \$333.33 | IRA |
| 30.96 | Elmer, Timothy S. | 240 E. Onondaga St., Syracuse, NY 13202 | Vicar General | 11/6/2019 | \$2,377.58 | Regular Earnings |
| 30.97 | Elmer, Timothy S. | 240 E. Onondaga St., Syracuse, NY 13202 | Vicar General | 11/6/2019 | \$691.67 | Other Earnings |
| 30.98 | Elmer, Timothy S. | 240 E. Onondaga St., Syracuse, NY 13202 | Vicar General | 11/6/2019 | \$625.00 | Expense Allowance |
| 30.99 | Elmer, Timothy S. | 240 E. Onondaga St., Syracuse, NY 13202 | Vicar General | 11/6/2019 | \$500.00 | Housing |
| 30.100 | Elmer, Timothy S. | 240 E. Onondaga St., Syracuse, NY 13202 | Vicar General | 11/6/2019 | \$333.33 | IRA |
| 30.101 | Elmer, Timothy S. | 240 E. Onondaga St., Syracuse, NY 13202 | Vicar General | 12/4/2019 | \$2,377.58 | Regular Earnings |
| 30.102 | Elmer, Timothy S. | 240 E. Onondaga St., Syracuse, NY 13202 | Vicar General | 12/4/2019 | \$691.67 | Other Earnings |
| 30.103 | Elmer, Timothy S. | 240 E. Onondaga St., Syracuse, NY 13202 | Vicar General | 12/4/2019 | \$625.00 | Expense Allowance |
| 30.104 | Elmer, Timothy S. | 240 E. Onondaga St., Syracuse, NY 13202 | Vicar General | 12/4/2019 | \$500.00 | Housing |
| 30.105 | Elmer, Timothy S. | 240 E. Onondaga St., Syracuse, NY 13202 | Vicar General | 12/4/2019 | \$333.33 | IRA |
| 30.106 | Elmer, Timothy S. | 240 E. Onondaga St., Syracuse, NY 13202 | Vicar General | 1/2/2020 | \$1,500.00 | Regular Earnings |
| 30.107 | Elmer, Timothy S. | 240 E. Onondaga St., Syracuse, NY 13202 | Vicar General | 1/2/2020 | \$200.00 | Housing |
| 30.108 | Elmer, Timothy S. | 240 E. Onondaga St., Syracuse, NY 13202 | Vicar General | 2/5/2020 | \$1,500.00 | Regular Earnings |
| 30.109 | Elmer, Timothy S. | 240 E. Onondaga St., Syracuse, NY 13202 | Vicar General | 2/5/2020 | \$200.00 | Housing |
| 30.110 | Elmer, Timothy S. | 240 E. Onondaga St., Syracuse, NY 13202 | Vicar General | 3/4/2020 | \$1,500.00 | Regular Earnings |
| 30.111 | Elmer, Timothy S. | 240 E. Onondaga St., Syracuse, NY 13202 | Vicar General | 3/4/2020 | \$200.00 | Housing |
| 30.112 | Elmer, Timothy S. | 240 E. Onondaga St., Syracuse, NY 13202 | Vicar General | 4/1/2020 | \$1,500.00 | Regular Earnings |
| 30.113 | Elmer, Timothy S. | 240 E. Onondaga St., Syracuse, NY 13202 | Vicar General | 4/1/2020 | \$200.00 | Housing |
| 30.114 | Elmer, Timothy S. | 240 E. Onondaga St., Syracuse, NY 13202 | Vicar General | 5/6/2020 | \$1,500.00 | Regular Earnings |
| 30.115 | Elmer, Timothy S. | 240 E. Onondaga St., Syracuse, NY 13202 | Vicar General | 5/6/2020 | \$200.00 | Housing |
| 30.116 | Elmer, Timothy S. | 240 E. Onondaga St., Syracuse, NY 13202 | Vicar General | 6/3/2020 | \$1,500.00 | Regular Earnings |
| 30.117 | Elmer, Timothy S. | 240 E. Onondaga St., Syracuse, NY 13202 | Vicar General | 6/3/2020 | \$200.00 | Housing |
| | | | | TOTAL: | \$37,365.48 | |
| 30.118 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 8/7/2019 | \$2,377.58 | Regular Earnings |
| 30.119 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 8/7/2019 | \$591.67 | Other Earnings |
| 30.120 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 8/7/2019 | \$625.00 | Expense Allowance |
| 30.121 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 8/7/2019 | \$500.00 | Housing |
| 30.122 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 8/7/2019 | \$333.33 | IRA |
| 30.123 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 9/4/2019 | \$2,377.58 | Regular Earnings |
| 30.124 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 9/4/2019 | \$591.67 | Other Earnings |
| 30.125 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 9/4/2019 | \$625.00 | Expense Allowance |
| 30.126 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 9/4/2019 | \$500.00 | Housing |
| 30.127 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 9/4/2019 | \$333.33 | IRA |
| 30.128 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 10/2/2019 | \$2,377.58 | Regular Earnings |
| 30.129 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 10/2/2019 | \$591.67 | Other Earnings |
| 30.130 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 10/2/2019 | \$625.00 | Expense Allowance |
| 30.131 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 10/2/2019 | \$500.00 | Housing |
| 30.132 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 10/2/2019 | \$333.33 | IRA |
| 30.133 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 11/6/2019 | \$2,377.58 | Regular Earnings |
| 30.134 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 11/6/2019 | \$591.67 | Other Earnings |
| 30.135 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 11/6/2019 | \$625.00 | Expense Allowance |
| 30.136 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 11/6/2019 | \$500.00 | Housing |
| 30.137 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 11/6/2019 | \$333.33 | IRA |
| 30.138 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 12/4/2019 | \$2,377.58 | Regular Earnings |
| 30.139 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 12/4/2019 | \$591.67 | Other Earnings |
| 30.140 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 12/4/2019 | \$625.00 | Expense Allowance |
| 30.141 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 12/4/2019 | \$500.00 | Housing |
| 30.142 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 12/4/2019 | \$333.33 | IRA |
| 30.143 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 1/2/2020 | \$2,377.58 | Regular Earnings |
| 30.144 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 1/2/2020 | \$591.67 | Other Earnings |
| 30.145 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 1/2/2020 | \$625.00 | Expense Allowance |
| 30.146 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 1/2/2020 | \$500.00 | Housing |
| 30.147 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 1/2/2020 | \$333.33 | IRA |
| 30.148 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 2/5/2020 | \$2,377.58 | Regular Earnings |
| 30.149 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 2/5/2020 | \$591.67 | Other Earnings |

Payments, distributions, or withdrawals credited or given to insiders

| | Recipient's Name | Address | Relationship to the Debtor | Dates | Amount of Money or Description and Value of Property | Reason for Providing the Value |
|--------|-------------------|---|----------------------------|---------------|---|-----------------------------------|
| 30.150 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 2/5/2020 | \$625.00 | Expense Allowance |
| 30.151 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 2/5/2020 | \$500.00 | Housing |
| 30.152 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 2/5/2020 | \$333.33 | IRA |
| 30.153 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 3/4/2020 | \$2,377.58 | Regular Earnings |
| 30.154 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 3/4/2020 | \$591.67 | Other Earnings |
| 30.155 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 3/4/2020 | \$625.00 | Expense Allowance |
| 30.156 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 3/4/2020 | \$500.00 | Housing |
| 30.157 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 3/4/2020 | \$333.33 | IRA |
| 30.158 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 4/1/2020 | \$2,377.58 | Regular Earnings |
| 30.159 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 4/1/2020 | \$591.67 | Other Earnings |
| 30.160 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 4/1/2020 | \$625.00 | Expense Allowance |
| 30.161 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 4/1/2020 | \$500.00 | Housing |
| 30.162 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 4/1/2020 | \$333.33 | IRA |
| 30.163 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 5/6/2020 | \$2,377.58 | Regular Earnings |
| 30.164 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 5/6/2020 | \$591.67 | Other Earnings |
| 30.165 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 5/6/2020 | \$625.00 | Expense Allowance |
| 30.166 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 5/6/2020 | \$500.00 | Housing |
| 30.167 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 5/6/2020 | \$333.33 | IRA |
| 30.168 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 6/3/2020 | \$2,377.58 | Regular Earnings |
| 30.169 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 6/3/2020 | \$591.67 | Other Earnings |
| 30.170 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 6/3/2020 | \$625.00 | Expense Allowance |
| 30.171 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 6/3/2020 | \$500.00 | Housing |
| 30.172 | Lucia, Douglas J. | 240 E. Onondaga St., Syracuse, NY 13202 | Current Bishop | 6/3/2020 | \$333.33 | IRA |
| | | | | TOTAL: | \$48,703.38 | |

Fill in this information to identify the case:

Debtor name: The Roman Catholic Diocese of Syracuse, New York

United States Bankruptcy Court for the: Northern District of New York

Case number: 20-30663

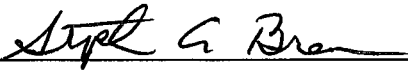


Check if this is an
amended filing

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

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.
I declare under penalty of perjury that the foregoing is true and correct.

Executed on
07/22/2020



Stephen Breen

Signature of individual signing on behalf of debtor

Printed name

Chief Financial Officer

Position or relationship to debtor

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

☐ No

☒ Yes

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

In re The Roman Catholic Diocese of Syracuse, New York Case No. 20-30663-5
Debtor(s) Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

| Name and last known address or place of business of holder | Security Class | Number of Securities | Kind of Interest |
|---|----------------|----------------------|------------------|
|---|----------------|----------------------|------------------|

-NONE-

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Chief Financial Officer of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date July 22, 2020 Signature /s/ Stephen A. Breen
Stephen A. Breen

Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

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

In re The Roman Catholic Diocese of Syracuse, New York

Debtor(s)

Case No. 20-30663-5

Chapter 11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for The Roman Catholic Diocese of Syracuse, New York in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

July 22, 2020

Date

/s/ Stephen A. Donato

Stephen A. Donato

Signature of Attorney or Litigant

Counsel for The Roman Catholic Diocese of Syracuse, New York

Bond, Schoeneck & King, PLLC

One Lincoln Center

Syracuse, NY 13202

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

sdonato@bsk.com

B2030 (Form 2030) (12/15)

United States Bankruptcy Court
Northern District of New York

In re The Roman Catholic Diocese of Syracuse, New York

Debtor(s)

Case No. 20-30663-5

Chapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

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

| | | |
|---|----|-------------------|
| For legal services, I have agreed to accept | \$ | <u>331,427.65</u> |
| Prior to the filing of this statement I have received | \$ | <u>331,427.65</u> |
| Balance Due | \$ | <u>0.00</u> |

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

☒ Debtor ☐ Other (specify):

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

☒ Debtor ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

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

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

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

July 22, 2020

Date

/s/ Stephen A. Donato

Stephen A. Donato

Signature of Attorney

Bond, Schoeneck & King, PLLC

One Lincoln Center

Syracuse, NY 13202

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

sdonato@bsk.com

Name of law firm