

**United States Bankruptcy Court  
Eastern District of Washington**

**IN RE:**

The Catholic Bishop Of Spokane

Debtor(s)

Case No. \_\_\_\_\_

Chapter 11

**Schedule E**

**Creditors Holding Unsecured Priority Claims**

**11/24/04**

<b>Creditor's Name</b>	<b>Date of Claim was incurred and consideration for Claim</b>	<b>Contingent</b>	<b>Unliquidated</b>	<b>Disputed</b>	<b>Amount of Claim</b>	<b>Amount Entitled to Priority</b>
Barr, Michael 5425 N. Wall Spokane, WA 99205	09/01/04 - 11/24/04				481	160
Bragiel, Shannon 9408 N. Bruce Road Spokane, WA 99217	09/01/04 - 11/24/04				402	289
Cox, Shirley P. O. Box 15182 Spokane, Wa 99215	09/01/04 - 11/24/04				5,296	662
Dominguez, Gilbert 4111 E. 32nd. Ave Spokane, WA 99223	09/01/04 - 11/24/04				799	343
Duffy, Joanne 703 W. Mansfield Spokane, WA 99205	09/01/04 - 11/24/04				3,831	479
Eigell, Judith P. O. Box 1201 Tum Tum, WA 99039	09/01/04 - 11/24/04				166	104
Ellifritt, Judy 11514 W Charles Road Nine Mile Falls, WA 99208	09/01/04 - 11/24/04				2,139	267
Fulton, Merillin 5617 N. Vista Grande Drive Otis Orchards, WA 99207	09/01/04 - 11/24/04				11,695	1,462
Green, Mary 2703 E. Illinois Ave. Spokane, WA 99207	09/01/04 - 11/24/04				1,331	485
Hathaway, Karen 5543 McKenzie Road Deer Park, WA 99006	09/01/04 - 11/24/04				799	400

<b>Creditor's Name</b>	<b>Date of Claim was incurred and consideration for Claim</b>	<b>Contingent</b>	<b>Unliquidated</b>	<b>Disputed</b>	<b>Amount of Claim</b>	<b>Amount Entitled to Priority</b>
Johnston, Laura A. 1117 W. Fifth Ave. # 3 Spokane, WA 99204	09/01/04 - 11/24/04				1,742	307
Koocharhook, Steve 3506 E. 45th. Court Spokane, WA 99223	09/01/04 - 11/24/04				2,233	1,221
LaRue, Harry 36620 N. Muehle Road Elk, WA 99009	09/01/04 - 11/24/04				831	356
LeBrun, Jami 4707 E. Upriver Drive Apt. T204 Spokane, WA 99217	09/01/04 - 11/24/04				528	226
Loberg, Nancy 1905 S. Green Spokane, WA 99223	09/01/04 - 11/24/04				1,479	286
Mach, Paul 4041 S. Helena St. Spokane, WA 99203	09/01/04 - 11/24/04				2,851	556
McElroy, Jim 14806 E. Queen Ave. Spokane, WA 99216	09/01/04 - 11/24/04				2,132	594
Meisfjord, Eric 4238 E. 24th. Ave. Spokane, WA 99223	09/01/04 - 11/24/04				4,131	605
Miller, Michael 11003 E. 28th Ave. Spokane Valley, WA 99206	09/01/04 - 11/24/04				1,189	1,077
Moran, Kathy P. O. Box 1070 Spokane, WA 99210	09/01/04 - 11/24/04				541	361
Pogue, Linda 611 E. 10th. Ave. Spokane, WA 99202	09/01/04 - 11/24/04				2,438	325
Powers, Michelle 3914 E. 6th. Ave. Spokane, WA 99202	09/01/04 - 11/24/04				1,659	318
Schafer, Duane 911 W. 24th. Ave. Spokane, WA 99203	09/01/04 - 11/24/04				2,976	1,077

<b>Creditor's Name</b>	<b>Date of Claim was incurred and consideration for Claim</b>	<b>Contingent</b>	<b>Unliquidated</b>	<b>Disputed</b>	<b>Amount of Claim</b>	<b>Amount Entitled to Priority</b>
Sever, Mary Jane 17321 N. Colton Spokane, WA 99005	09/01/04 - 11/24/04				1,488	249
Steiner, Mona 3008 W. Wellesley Spokane, WA 99205	09/01/04 - 11/24/04				7,147	982
Williams, Judy 1718 E. Lincoln Spokane, WA 99217	09/01/04 - 11/24/04				1,199	336
					61,503	13,527

Debtor(s) \_\_\_\_\_

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code and last four digits of any account number of all entities holding unsecured claims without priority against the debtor or the property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C," respectively, in the column labeled "HWJC."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>C00180</b> <b>A &amp; B Printing, Inc.</b> <b>1916 E Sprague</b> <b>Spokane, WA 99202</b>			<b>Inv #11/03/2004</b>				<b>1,977.59</b>
Account No. <b>All Saints School</b> <b>1428 E. 33rd</b> <b>Spokane, WA 99203</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b> <b>Home/School 02-03</b>				<b>102,881.16</b>
Account No. <b>All Saints School</b> <b>1428 E. 33rd</b> <b>Spokane, WA 99203</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b> <b>Crusade for Excellence</b>				<b>32,000.00</b>
Account No. <b>All Saints School</b> <b>1428 E. 33rd</b> <b>Spokane, WA 99203</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b> <b>Scrip 02-03</b>				<b>26,155.34</b>
Account No. <b>All Saints School</b> <b>1428 E. 33rd</b> <b>Spokane, WA 99203</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b> <b>Scrip 04-05</b>				<b>3,000.00</b>
Subtotal (Total of this page)							<b>166,014.09</b>
(Complete only on last sheet of Schedule F) <b>TOTAL</b> (Report total also on Summary of Schedules)							

27 Continuation Sheets attached

Debtor(s) \_\_\_\_\_

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
**(Continuation Sheet)**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>All Saints School</b> <b>1428 E. 33rd</b> <b>Spokane, WA 99203</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b> <b>Textbook Funding 01-02</b>				<b>20,625.61</b>
Account No. <b>All Saints School</b> <b>1428 E. 33rd</b> <b>Spokane, WA 99203</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b> <b>Handbells Fund</b>				<b>20,572.69</b>
Account No. <b>All Saints School</b> <b>1428 E. 33rd</b> <b>Spokane, WA 99203</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b>				<b>1,061.61</b>
Account No. <b>1085483</b> <b>Association Of Washington Business</b> <b>PO Box 658</b> <b>Olympia, WA 98507-0658</b>			<b>Inv. #62798</b>				<b>3,000.00</b>
Account No. <b>1607</b> <b>Auto-Rain Sprinklers</b> <b>2938 N Martin</b> <b>Spokane, WA 99207</b>			<b>Inv. #64308</b>				<b>51.36</b>
Account No. <b>622624</b> <b>Avista Utilities</b> <b>1411 E. Mission</b> <b>Spokane, WA 99252</b>			<b>Nov. 2004</b>				<b>2,902.38</b>
Account No. <b>6369</b> <b>Biallas Printing</b> <b>6311 E Valleyway</b> <b>Spokane, WA 99212</b>			<b>Inv. #6369</b> <b>Inv. #6377</b> <b>Inv. #6386</b> <b>Inv. #6399</b> <b>Inv. #6423</b> <b>Inv. #6427</b>				<b>125.00</b>

Sheet 1 of 27 Continuation Sheets attached to Schedule F

Subtotal  
(Total of this page)

**48,338.65**(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s) \_\_\_\_\_

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
**(Continuation Sheet)**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>Bishop White Seminary</b> <b>529 E. Sharp</b> <b>Spokane, WA 99202</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b> <b>Special Projects</b>				<b>75,416.00</b>
Account No. <b>Cataldo Catholic School</b> <b>455 W. 18th</b> <b>Spokane, WA 99203</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b> <b>Capital Fund</b>				<b>8,731.77</b>
Account No. <b>Cathedral Of Our Lady Of Lourdes</b> <b>1115 W Riverside</b> <b>Spokane, WA 99201</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b> <b>Catherdral Choir</b>				<b>17,113.44</b>
Account No. <b>Cathedral Of Our Lady Of Lourdes</b> <b>1115 W Riverside</b> <b>Spokane, WA 99201</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b> <b>Campaign 90</b>				<b>1,920.44</b>
Account No. <b>Cathedral Of Our Lady Of Lourdes</b> <b>1115 W Riverside</b> <b>Spokane, WA 99201</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b> <b>St. Vincent de Paul</b>				<b>9,726.89</b>
Account No. <b>Cathedral Of Our Lady Of Lourdes</b> <b>1115 W Riverside</b> <b>Spokane, WA 99201</b>			<b>11/24/04</b>				<b>1,245.00</b>
Account No. <b>Catholic Cemeteries - Holy Cross</b> <b>7200 N. Wall Street</b> <b>Spokane, WA 99208</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b>				<b>735,520.07</b>

Sheet 2 of 27 Continuation Sheets attached to Schedule F

Subtotal  
(Total of this page)

**849,673.61**(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
**(Continuation Sheet)**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>Catholic Charities, Inc.</b> <b>PO Box 1453</b> <b>Spokane, WA 99210</b>			<b>10/31/2004</b>				<b>2,932.84</b>
Account No. <b>Catholic Newman Center</b> <b>837 Elm St</b> <b>Cheney, WA 99004-2394</b>			<b>11/24/04</b>				<b>500.00</b>
Account No. <b>1167</b> <b>Catholic News Service</b> <b>PO Box 74061</b> <b>Baltimore, MD 21274-4061</b>			<b>11/1/2004</b>				<b>767.25</b>
Account No. <b>789247</b> <b>Catholic Purchasing Services</b> <b>PO Box 970013</b> <b>Boston, MA 02297-0013</b>			<b>Inv. #173174-0</b> <b>Inv. #173313-0</b> <b>Inv. #174523-0</b> <b>Inv. #175807-0</b> <b>Inv. #176389-0</b> <b>Inv. #176494-0</b>				<b>916.66</b>
Account No. <b>2122930</b> <b>Catholic University Of America</b> <b>Office Of Student Accounts</b> <b>Box 667 - Cardinal Station</b> <b>Washington, DC 20064</b>			<b>2122930</b>				<b>3,580.00</b>
Account No. <b>Catholic University Of America</b> <b>PO Box 8500-1970</b> <b>Philadelphia, PA 19178</b>			<b>2104976</b>				<b>9,537.00</b>
Account No. <b>Cheryl E. Corrigan</b> <b>3806 W. Woodside Avenue</b> <b>Spokane, WA 99208</b>			<b>Spokane County Superior Court Cause No.</b> <b>02-2-05956-7 filed 9/26/02</b> <b>Spokane County Superior Court Cause No.</b> <b>04-2-00455-6 filed 2/2/04</b>		<b>X</b>	<b>X</b>	<b>unknown</b>

Sheet 3 of 27 Continuation Sheets attached to Schedule F

Subtotal  
(Total of this page) **18,233.75**

(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s) \_\_\_\_\_

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
**(Continuation Sheet)**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>City Of Spokane</b> <b>808 W. Spokane Falls Blvd</b> <b>Spokane, WA 99256-0001</b>			<b>10/26/2004 \$436.02</b> <b>11/8/2004 \$70.54</b>				<b>506.56</b>
Account No. <b>Civil Tort Claimants</b>			<b>Civil tort claims pending in Spokane County Superior Court</b>		<b>X</b>	<b>X</b>	<b>75,790,000.00</b>
Account No. <b>Clemens Mechanical &amp; Plumbing</b> <b>PO Box 6409</b> <b>Spokane, WA 99217</b>			<b>Inv. #7643</b>				<b>612.90</b>
Account No. <b>6150489</b> <b>Coca-Cola Bottling Company</b> <b>75 Remittance Drive Ste 3121</b> <b>Chicago, IL 60675-3121</b>			<b>Inv. #74052171</b>				<b>76.97</b>
Account No. <b>0133053</b> <b>Comcast</b> <b>PO Box 173885</b> <b>Denver, CO 80217</b>			<b>11/2/2004</b>				<b>64.17</b>
Account No. <b>Comunidad Hispana De Spokane</b> <b>C/O St. Joseph Parish</b> <b>1503 W Dean</b> <b>Spokane, WA 99201-1921</b>			<b>11/24/04</b>				<b>166.66</b>
Account No. <b>Copy-Rite Printing</b> <b>1108 W Second Ave</b> <b>Spokane, WA 99210</b>			<b>Inv. #71368</b> <b>Inv. #71401</b> <b>Inv. #71402</b> <b>Inv. #71541</b> <b>Inv. #111904</b>				<b>202.16</b>

Sheet 4 of 27 Continuation Sheets attached to Schedule F

Subtotal  
(Total of this page) **75,791,629.42**

(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
**(Continuation Sheet)**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>Zepeda</b> <b>Creigh House DMD</b> <b>1004 S Monroe</b> <b>Spokane, WA 99204</b>			<b>10/28/2004</b>				<b>204.60</b>
Account No. <b>96838</b> <b>Culligan</b> <b>25 E Third</b> <b>Spokane, WA 99202-1492</b>							<b>41.91</b>
Account No. <b>03-112556</b> <b>DC Fire &amp; EMS Department</b> <b>PO Box 27767</b> <b>Washington, DC 20038-7767</b>			<b>10/18/2002</b>				<b>162.20</b>
Account No. <b>A000544650</b> <b>Deaconess &amp; Valley Urgent</b> <b>PO Box 426</b> <b>Spokane, WA 99210-0426</b>			<b>10/17/2004</b> <b>11/14/2004</b>				<b>20.00</b>
Account No. <b>KOCHA</b> <b>Diamond Press</b> <b>2928 N Madelia</b> <b>Spokane, WA 99207</b>			<b>11/05/20004</b>				<b>883.94</b>
Account No. <b>Estate Of James Michael Maguire</b> <b>C/O Phyllis Maguire</b> <b>427 E. Indiana Avenue</b> <b>Spokane, WA 99207</b>			<b>Spokane County Superior Court Cause No.</b> <b>03-2-04172-1 filed 6/24/03</b>				<b>unknown</b>
Account No. <b>2249-2026-1</b> <b>FedEx</b> <b>PO Box 94515</b> <b>Palantine, IL 60094-4515</b>			<b>Inv #7-847-22190</b>				<b>24.92</b>

Sheet 5 of 27 Continuation Sheets attached to Schedule F

Subtotal  
(Total of this page)

**1,337.57**(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
**(Continuation Sheet)**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>Gallatin Group</b> <b>2107 Elliott Ave Ste 310</b> <b>Seattle, WA 98121-2160</b>			<b>177-0904 \$8,397.10</b> <b>177-1004 \$24,543.21</b>				<b>32,940.31</b>
Account No. <b>90133314792</b> <b>GE Capital</b> <b>PO Box 31001-0274</b> <b>Pasadena, CA 91110-0274</b>			<b>Inv. #60126723</b> <b>Inv. #60326930</b>				<b>3,958.74</b>
Account No. <b>George Puthoff</b>			<b>Spokane County Superior Court Cause No.</b> <b>04-2-00260-0; added as plaintiff 10/15/2004</b>				<b>unknown</b>
Account No. <b>68861738</b> <b>Gonzaga University Student</b> <b>PO Box 3463</b> <b>Spokane, WA 99220</b>			<b>11/8/2004</b>				<b>1,520.00</b>
Account No. <b>Hispanic Ministry</b> <b>PO Box 2270</b> <b>Oroville, WA 98844-2270</b>			<b>11/24/04</b>				<b>881.25</b>
Account No. <b>Hispanic Ministry Of Our Lady Of Valley</b> <b>2511 Elmway</b> <b>Okanogan, WA 98840-9629</b>			<b>11/24/04</b>				<b>781.25</b>
Account No. <b>Holy Family School</b> <b>1002 Chestnut</b> <b>Clarkston, WA 99403</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b>				<b>20,155.68</b>

Sheet 6 of 27 Continuation Sheets attached to Schedule F

Subtotal  
(Total of this page)

**60,237.23**

(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s) \_\_\_\_\_

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
**(Continuation Sheet)**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>Holy Ghost Church</b> <b>3088 Hemlock</b> <b>Valley, WA 99181</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b>				<b>42,965.55</b>
Account No. <b>Holy Ghost Church</b> <b>3088 Hemlock</b> <b>Valley, WA 99181</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b>				<b>5,025.29</b>
Account No. <b>Holy Rosary Church</b> <b>634 High Street</b> <b>Pomeroy, WA 99347</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b>				<b>9,635.38</b>
Account No. <b>Holy Rosary Parish</b> <b>1st &amp; Whitcomb</b> <b>Tonasket, WA 98844</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b>				<b>2,831.78</b>
Account No. <b>ICSC</b> <b>1275 K Street NW Ste 980</b> <b>Washington, DC 20005-4006</b>			<b>11/8/2004</b>				<b>1,000.00</b>
Account No. <b>Image Productions</b> <b>2721 N Van Marter Dr Ste 1</b> <b>Spokane Valley, WA 99206-6691</b>			<b>Inv. #2722</b>				<b>489.49</b>
Account No. <b>Immaculate Conception - Colville</b> <b>320 N. Maple</b> <b>Colville, WA 99114</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b>				<b>3,459.22</b>

Sheet 7 of 27 Continuation Sheets attached to Schedule F

Subtotal  
(Total of this page)

**65,406.71**(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s) \_\_\_\_\_

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
**(Continuation Sheet)**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>Immaculate Conception - Davenport</b> <b>1310 Adams Street</b> <b>Davenport, WA 99122</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b>				<b>22,519.92</b>
Account No. <b>Immaculate Conception - Oroville</b> <b>1715 Main Street</b> <b>Oroville, WA 98844</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b>				<b>5,870.51</b>
Account No. <b>Immaculate Conception - Republic</b> <b>261 E. 7th</b> <b>Republic, WA 99166</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b>				<b>41,502.27</b>
Account No. <b>Immaculate Heart Retreat Center</b> <b>6910 S. Ben Burr Rd</b> <b>Spokane, WA 99223</b>			<b>11/15/2004</b>				<b>400.00</b>
Account No. <b>Insight</b> <b>PO Box 78825</b> <b>Phoenix, AZ 85062-8825</b>			<b>Inv. #110150372 \$1273.95</b> <b>Inv. #110152876 \$34.17</b> <b>Inv. #411678 \$645.68</b>				<b>1,953.80</b>
Account No. <b>J.S. Paluch Co Inc</b> <b>PO Box 2703</b> <b>Schiller Park, IL 60176-0703</b>			<b>Inv. #103104</b>				<b>130.90</b>
Account No. <b>Joseph E. Newbury</b> <b>509 W. North Avenue</b> <b>Chewelah, WA 99109</b>			<b>Spokane County Superior Court Cause No.</b> <b>04-2-00260-0 filed 1/20/04</b>		<b>X</b>	<b>X</b>	<b>unknown</b>

Sheet 8 of 27 Continuation Sheets attached to Schedule F

Subtotal  
(Total of this page)

**72,377.40**(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
**(Continuation Sheet)**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>Kaufer Co.</b> <b>907 W Boone</b> <b>Spokane, WA 99201</b>			<b>Inv. #378139</b>				<b>16.60</b>
Account No. <b>Kershaw's</b> <b>119 S Howard</b> <b>Spokane, WA 99201</b>			<b>Inv. #01IL4391 \$ 51.43</b> <b>Inv. #01IL4451 \$31.93</b> <b>11/9 - 11/10/2004 \$102.29</b> <b>Inv. #01IL5791 \$99.34</b> <b>Inv. #01IL6525 \$3.41</b>				<b>288.40</b>
Account No. <b>La Comunidad Catolica De Spokane</b> <b>1503 W. Dean</b> <b>Spokane, WA 99201</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b>				<b>2,095.31</b>
Account No. <b>Lee Northwest Publishing</b> <b>PO Box 2320</b> <b>Airway Heights, WA 99001-2320</b>			<b>11/9 - 11/10/2004</b>				<b>2,003.11</b>
Account No. <b>Liturgical Publications Inc</b> <b>PO Box 432</b> <b>Milwaukee, WI 53201-0432</b>			<b>Inv #1100541777144</b>				<b>15.90</b>
Account No. <b>Living Water Spray Service</b> <b>6925 E Bigelow Gulch Road</b> <b>Spokane, WA 99217-9625</b>			<b>10/28/2004</b>				<b>220.55</b>
Account No. <b>Lowe's Business Account</b> <b>PO Box 4554 Dept 79</b> <b>Carol Stream, IL 60197-4554</b>			<b>Inv. #48889 \$9.04</b> <b>Inv. #08642 \$22.68</b> <b>Inv. #11172004 \$7.53</b>				<b>39.25</b>

 Sheet 9 of 27 Continuation Sheets attached to Schedule F

 Subtotal  
 (Total of this page)
**4,679.12**(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
**(Continuation Sheet)**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>Marathon Communications</b> <b>1550 N 34th Street</b> <b>Seattle, WA 98103</b>			<b>11/9/2004</b>				<b>263.95</b>
Account No. <b>Mary Queen Of Heaven Church</b> <b>3423 E. Carlisle</b> <b>Spokane, WA 99217</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b>				<b>7,773.41</b>
Account No. <b>Meg Benkel</b> <b>3856 Winslow Drive</b> <b>Fort Worth, TX 76109-3531</b>			<b>11/24/04</b>				<b>5,760.00</b>
Account No. <b>Michael Allan Ross</b> <b>6013 S Mount Vernon St.</b> <b>Spokane, WA 99223</b>			<b>Spokane County Superior Court Cause No.</b> <b>03-2-03766-9 filed 6/9/03</b>		<b>X</b>	<b>X</b>	<b>unknown</b>
Account No. <b>Michael Egan Shea</b> <b>1301 S. Liberty Dr.</b> <b>Liberty Lake, WA 99019</b>			<b>Spokane County Superior Court Cause No.</b> <b>03-203096-6 filed 5/8/03</b>		<b>X</b>	<b>X</b>	<b>unknown</b>
Account No. <b>Michael Joseph Corrigan</b> <b>4828 N. Belt St.</b> <b>Spokane, WA 99205</b>			<b>Spokane County Superior Court Cause No.</b> <b>02-2-05956-7 filed 9/26/02</b>		<b>X</b>	<b>X</b>	<b>unknown</b>
Account No. <b>Miller, Devlin &amp; McLean</b> <b>201 W North River Drive Ste 500</b> <b>Spokane, WA 99201-2266</b>			<b>11/5/2004</b>				<b>1,092.35</b>

Sheet 10 of 27 Continuation Sheets attached to Schedule F

Subtotal  
(Total of this page) **14,889.71**

(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s) \_\_\_\_\_

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
**(Continuation Sheet)**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>Morning Star Boys Ranch</b> <b>PO Box 8087</b> <b>Spokane, WA 99203</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b>				<b>67,233.53</b>
Account No. <b>Mothership Ent Inc.</b> <b>3315 N Argonne</b> <b>Spokane, WA 99212</b>			<b>10/7/2004 - 10/10/2004</b>				<b>93.40</b>
Account No. <b>National Coalition For Church Vocations</b> <b>5420 S. Cornell Ave #105</b> <b>Chicago, IL 60615-5604</b>			<b>Inv. #3979</b>				<b>375.00</b>
Account No. <b>National Committee On Planned Giving</b> <b>233 McCrea St #400</b> <b>Indianapolis, IN 46225</b>			<b>11/1/2004</b>				<b>190.00</b>
Account No. <b>National Federation Of Priests Councils</b> <b>1337 W Ohio St</b> <b>Chicago, IL 60622-6430</b>			<b>Inv. #110204</b>				<b>556.25</b>
Account No. <b>NCCL</b> <b>3021 4th St NE</b> <b>Washington, DC 20017-1102</b>			<b>Inv. #040832</b>				<b>340.00</b>
Account No. <b>OCP Publications</b> <b>PO Box 34557</b> <b>Seattle, WA 98124-1557</b>			<b>Inv. #2887733 \$103.20</b> <b>Inv. #2889814 \$24.34</b>				<b>127.54</b>

 Sheet 11 of 27 Continuation Sheets attached to Schedule F

 Subtotal  
 (Total of this page)
**68,915.72**(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
**(Continuation Sheet)**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>Online Data Processing, Inc.</b> <b>3501 N Haven</b> <b>Spokane, WA 99207-8500</b>			<b>10/29/2004</b>				<b>388.65</b>
Account No. <b>Our Lady Of Fatima</b> <b>1517 E. 33rd</b> <b>Spokane, WA 99223</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b> <b>Capital Savings</b>				<b>2,382.84</b>
Account No. <b>Our Lady Of Fatima</b> <b>1517 E. 33rd</b> <b>Spokane, WA 99223</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b> <b>Altar Society</b>				<b>23,222.59</b>
Account No. <b>Our Lady Of Fatima</b> <b>1517 E. 33rd</b> <b>Spokane, WA 99223</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b>				<b>2,874.15</b>
Account No. <b>406967</b> <b>Our Lady Of Fatima Parish</b> <b>1517 E. 33rd Ave</b> <b>Spokane, WA 99203</b>			<b>11/10/2004</b>				<b>2,250.00</b>
Account No. <b>Our Lady Of Lourdes West</b> <b>C/O Lola Gumm</b> <b>6273 W End Rd</b> <b>Fruitland, WA 99129-9734</b>			<b>11/24/04</b>				<b>358.33</b>
Account No. <b>Our Lady Of The Lake</b> <b>Hwy. 291</b> <b>Suncrest, WA 99056</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b>				<b>89,219.09</b>

 Sheet 12 of 27 Continuation Sheets attached to Schedule F

 Subtotal  
 (Total of this page) **120,695.65**
(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
**(Continuation Sheet)**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>Our Lady Of The Valley</b> <b>2511 Elmway</b> <b>Okanogan, WA 98840</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b>				<b>111,437.48</b>
Account No. <b>Our Lady Of The Valley</b> <b>2511 Elmway</b> <b>Okanogan, WA 98840</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b> <b>Maintenance Fund</b>				<b>10,624.87</b>
Account No. <b>Our Sunday Vistor Book</b> <b>PO Box 4013</b> <b>Carol Stream, IL 60197-4013</b>			<b>Inv. #880104-8</b>				<b>17.62</b>
Account No. <b>Paper Direct</b> <b>PO Box 2933</b> <b>Colorado Springs, CO 80901-2933</b>			<b>10/21/2004</b>				<b>91.77</b>
Account No. <b>Paper Plus</b> <b>125 S Arthur</b> <b>Spokane, WA 99202</b>			<b>10/28/2004 - 11/13/2004 \$211.00</b> <b>Inv. #376772 \$135.50</b> <b>Inv. #377079 \$13.77</b> <b>Inv. #377314 \$38.21</b> <b>Inv. #377368 \$106.64</b>				<b>505.12</b>
Account No. <b>Parish Services Office</b> <b>PO Box 1453</b> <b>Spokane, WA 99210</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b> <b>Catholic Pastoral Center</b>				<b>36,525.28</b>
Account No. <b>Pioneer House</b> <b>1018 Whitman St</b> <b>Walla Walla, WA 99362-3400</b>			<b>Inv. #01211404</b>				<b>3,278.00</b>

Sheet 13 of 27 Continuation Sheets attached to Schedule F

Subtotal  
(Total of this page)

**162,480.14**

(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s) \_\_\_\_\_

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
**(Continuation Sheet)**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>Pontifical North American PO Box 3422 Long Island, NY 11103-0422</b>			<b>Inv. #113004</b>				<b>74,100.00</b>
Account No. <b>Qwest PO Box 12480 Seattle, WA 98111-4480</b>			<b>11/1/2004 \$3,375.01 11/2/2004 \$59.98 11/1/2004 \$159.37 11/5/04 \$49.52 11/17/04 \$3375.60 11/17/04 \$190.05</b>				<b>7,209.53</b>
Account No. <b>Reliable 135 S LaSalle St Dept 8001 Chicago, IL 60674-8001</b>			<b>Inv. #ZQG64400</b>				<b>38.60</b>
Account No. <b>Ridpath Hotel 515 W. Sprague Ave Spokane, WA 99201</b>			<b>Inv. #5Q2VS</b>				<b>3,255.61</b>
Account No. <b>Rockwood Lane 221 E. Rockwood Blvd Spokane, WA 99202</b>			<b>Inv. #660-308A-CU</b>				<b>503.00</b>
Account No. <b>Sacred Heart - Brewster 214 S. 5th St. Brewster, WA 98812</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund 10/31/04 Building Fund</b>				<b>18,046.94</b>
Account No. <b>Sacred Heart - Brewster 214 S. 5th St. Brewster, WA 98812</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund 10/31/04 25th Account</b>				<b>194,223.23</b>

Sheet 14 of 27 Continuation Sheets attached to Schedule F

Subtotal  
(Total of this page)

**297,376.91**(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
**(Continuation Sheet)**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>Sacred Heart - Othello</b> <b>616 E. Juniper</b> <b>Othello, WA 99344</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b> <b>Building Fund</b>				<b>266,846.12</b>
Account No. <b>Sacred Heart - Othello</b> <b>616 E. Juniper</b> <b>Othello, WA 99344</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b> <b>Operational Funds</b>				<b>2,703.95</b>
Account No. <b>Sacred Heart - Pullman</b> <b>440 NE Ash</b> <b>Pullman, WA 99163</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b>				<b>16,144.49</b>
Account No. <b>Sacred Heart - Valley</b> <b>1105 Second St.</b> <b>Springdale, WA 99173</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b>				<b>4,078.31</b>
Account No. <b>Sacred Heart - Wilbur</b> <b>606 SW Alder</b> <b>Wilbur, WA 99185</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b> <b>General Savings</b>				<b>84,195.07</b>
Account No. <b>Sacred Heart - Wilbur</b> <b>606 SW Alder</b> <b>Wilbur, WA 99185</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b> <b>Building Fund</b>				<b>193,670.02</b>
Account No. <b>Sacred Heart Church</b> <b>219 E. Rockwood Lane</b> <b>Spokane, WA 99202</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b>				<b>133,279.87</b>

Sheet <u>15</u> of <u>27</u> Continuation Sheets attached to Schedule F	Subtotal (Total of this page)	<b>700,917.83</b>
(Complete only on last sheet of Schedule F) <b>TOTAL</b>		
(Report total also on Summary of Schedules)		

Debtor(s)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
**(Continuation Sheet)**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>Sacred Heart Parish - Nespelem</b> <b>PO Box 70</b> <b>Nespelem, WA 99155-0070</b>			<b>11/24/04</b>				<b>200.00</b>
Account No. <b>Sacred Heart Parish - Othello</b> <b>616 E Juniper St</b> <b>Othello, WA 99344-1453</b>			<b>11/24/04</b>				<b>416.66</b>
Account No. <b>Safeco Specialty Claims</b> <b>PO Box 34756</b> <b>Seattle, WA 98124-1756</b>			<b>Prior to the filing of this Reorganization Case, Safeco settled with three tort claimants for the full amount of coverage and reserved its rights to seek reimbursement from the Diocese in the event a court should determine in the future there was no coverage.</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>600,000.00</b>
Account No. <b>Schindler Elevator Corporation</b> <b>PO Box 93050</b> <b>Chicago, IL 60673-3050</b>			<b>Inv. #8101171466</b>				<b>828.72</b>
Account No. <b>Secure Webs, Inc.</b> <b>463 W 5th Ave</b> <b>Colville, WA 99114</b>			<b>Inv. # 15469</b>				<b>25.00</b>
Account No. <b>Self Insurance Fund</b> <b>PO Box 1454</b> <b>Spokane, WA 99210</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b> <b>CUP II</b>				<b>64,469.37</b>
Account No. <b>Self Insurance Fund</b> <b>PO Box 1453</b> <b>Spokane, WA 99210</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b> <b>Automobiles</b>				<b>90,743.17</b>

Sheet 16 of 27 Continuation Sheets attached to Schedule F

Subtotal  
(Total of this page)

**756,682.92**(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s) \_\_\_\_\_

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
**(Continuation Sheet)**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>Self Insurance Fund</b> <b>PO Box 1453</b> <b>Spokane, WA 99210</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b> <b>Property</b>				<b>158,865.19</b>
Account No. <b>Spokane Catholic Investment Trust</b> <b>PO Box 1453</b> <b>Spokane, WA 99210</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b>				<b>9,604.69</b>
Account No. <b>Spokesman-Review</b> <b>PO Box 3589</b> <b>Spokane, WA 99220-3589</b>			<b>10/14/2004 \$161.00</b> <b>11/4/2004 \$161.00</b>				<b>322.00</b>
Account No. <b>St. Aloysius Church</b> <b>400 E. Boone</b> <b>Spokane, WA 99202</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b>				<b>49,898.71</b>
Account No. <b>St. Ambrose</b> <b>120 W. 7th</b> <b>Lind, WA 99341</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b> <b>Roof Fund</b>				<b>7,362.15</b>
Account No. <b>St. Anne Church</b> <b>2120 E. First</b> <b>Spokane, WA 99202</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b>				<b>1,993.98</b>
Account No. <b>St. Anthony - Newport</b> <b>612 W First</b> <b>Newport, WA 99156</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b> <b>Special</b>				<b>8,135.05</b>

Sheet 17 of 27 Continuation Sheets attached to Schedule F

Subtotal  
(Total of this page)

**236,181.77**

(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s) \_\_\_\_\_

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
**(Continuation Sheet)**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>St. Anthony - Newport</b> <b>612 W First</b> <b>Newport, WA 99156</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b>				<b>26,793.48</b>
Account No. <b>St. Anthony Church</b> <b>2320 N. Cedar</b> <b>Spokane, WA 99205</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b>				<b>15,397.52</b>
Account No. <b>St. Anthony Parish - Newport</b> <b>PO Box C</b> <b>Newport, WA 99156-0018</b>			<b>11/24/04</b>				<b>100.00</b>
Account No. <b>St. Anthony's Altar Society</b> <b>612 W First</b> <b>Newport, WA 99156</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b>				<b>6,805.49</b>
Account No. <b>St. Bernard</b> <b>802 8th Street</b> <b>Ione, WA 99139</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b>				<b>6,099.56</b>
Account No. <b>St. Boniface</b> <b>210 St. Boniface St.</b> <b>Uniontown, WA 99179</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b>				<b>40,367.21</b>
Account No. <b>St. Charles</b> <b>4515 N. Alberta</b> <b>Spokane, WA 99205</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b> <b>Regular</b>				<b>3,524.06</b>

 Sheet 18 of 27 Continuation Sheets attached to Schedule F

 Subtotal  
 (Total of this page)
**99,087.32**(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
**(Continuation Sheet)**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>St. Charles</b> <b>4515 N. Alberta</b> <b>Spokane, WA 99205</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b> <b>Capital</b>				<b>1,009.26</b>
Account No. <b>St. Charles</b> <b>4515 N. Alberta</b> <b>Spokane, WA 99205</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b> <b>Organ</b>				<b>24,498.30</b>
Account No. <b>St. Francis Assisi - Harrington</b> <b>206 Coal Creek Road</b> <b>Harrington, WA 99134</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b>				<b>17,148.97</b>
Account No. <b>St. Francis Assisi - Walla Walla</b> <b>772 W. Alder</b> <b>Walla Walla, WA 99362</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b>				<b>58,650.97</b>
Account No. <b>St. Francis Xavier</b> <b>545 E. Providence Ave.</b> <b>Spokane, WA 99207</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b>				<b>23,972.00</b>
Account No. <b>St. Francis Xavier</b> <b>545 E. Providence Ave.</b> <b>Spokane, WA 99207</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b> <b>Building Fund</b>				<b>1,609.04</b>
Account No. <b>St. Genevieve</b> <b>403 Burgar Street</b> <b>Twisp, WA 98856</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b>				<b>29,793.10</b>

Sheet <b>19</b> of <b>27</b> Continuation Sheets attached to Schedule F	Subtotal (Total of this page)	<b>156,681.64</b>
(Complete only on last sheet of Schedule F) <b>TOTAL</b>		
	(Report total also on Summary of Schedules)	

Debtor(s) \_\_\_\_\_

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
**(Continuation Sheet)**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. St. John Vianney 503 N. Walnut Road Spokane Valley, WA 99206			Balance in Diocesan Deposit & Loan Fund 10/31/04 Transit (Poverty Fund)				9,132.88
Account No. St. John Vianney 503 N. Walnut Road Spokane Valley, WA 99206			Balance in Diocesan Deposit & Loan Fund 10/31/04 Contingency				14,264.36
Account No. St. John Vianney 503 N. Walnut Road Spokane Valley, WA 99206			Balance in Diocesan Deposit & Loan Fund 10/31/04 School Roof Repair				38,673.36
Account No. St. John Vianney - Seminary 503 N. Walnut Spokane, WA 99207			11/24/04				100.00
Account No. St. John Vianney School 501 N. Walnut Road Spokane, WA 99206			Balance in Diocesan Deposit & Loan Fund 10/31/04				56,155.71
Account No. St. Joseph 1503 W. Dean Spokane, WA 99210			Balance in Diocesan Deposit & Loan Fund 10/31/04 Unrestricted				60,211.61
Account No. St. Joseph 1503 W. Dean Spokane, WA 99210			Balance in Diocesan Deposit & Loan Fund 10/31/04 Special (Church Roof)				3,385.23

 Sheet 20 of 27 Continuation Sheets attached to Schedule F

 Subtotal  
 (Total of this page)
**181,923.15**(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s) \_\_\_\_\_

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
**(Continuation Sheet)**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. St. Joseph - Colbert 3720 E. Colbert Rd. Colbert, WA 99005			Balance in Diocesan Deposit & Loan Fund 10/31/04 Building Fund				156,587.14
Account No. St. Joseph - Colbert 3720 E. Colbert Rd. Colbert, WA 99005			Balance in Diocesan Deposit & Loan Fund 10/31/04 Regular				53,036.02
Account No. St. Joseph - Colbert 3720 E. Colbert Rd. Colbert, WA 99005			Balance in Diocesan Deposit & Loan Fund 10/31/04 Poor Fund				3,016.70
Account No. St. Joseph - Colbert 3720 E. Colbert Rd. Colbert, WA 99005			Balance in Diocesan Deposit & Loan Fund 10/31/04 Zeimatz Memorial Fund				1,254.06
Account No. St. Joseph - Dayton 112 S. First Street Dayton, WA 99328			Balance in Diocesan Deposit & Loan Fund 10/31/04				12,690.04
Account No. St. Joseph - Jump Off Joe Valley, WA 99181			Balance in Diocesan Deposit & Loan Fund 10/31/04 Cemetery Fund				17,666.59
Account No. St. Joseph - Metaline Falls 406 Park Metaline Falls, WA 99153			Balance in Diocesan Deposit & Loan Fund 10/31/04				3,946.17

 Sheet 21 of 27 Continuation Sheets attached to Schedule F

 Subtotal  
 (Total of this page)
**248,196.72**(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s) \_\_\_\_\_

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
**(Continuation Sheet)**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>St. Joseph - Odessa</b> <b>208 N. Alder</b> <b>Odessa, WA 99159</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b>				<b>5,276.47</b>
Account No. <b>St. Joseph - Odessa</b> <b>208 N. Alder</b> <b>Odessa, WA 99159</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b> <b>Building Fund</b>				<b>3,524.93</b>
Account No. <b>St. Joseph Church</b> <b>4521 N. Arden</b> <b>Otis Orchards, WA 99027</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b> <b>Regular (General)</b>				<b>33,423.26</b>
Account No. <b>St. Joseph Church</b> <b>4521 N. Arden</b> <b>Otis Orchards, WA 99027</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b> <b>Memorial</b>				<b>8,434.61</b>
Account No. <b>St. Marks</b> <b>405 W. 5th</b> <b>Waitsburg, WA 99328</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b>				<b>2,799.83</b>
Account No. <b>St. Mary Church</b> <b>304 S Adams</b> <b>Spokane Valley, WA 99216</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b> <b>Deferred Maintenance</b>				<b>1,495.35</b>
Account No. <b>St. Mary Mission</b> <b>323 Edmunds St.</b> <b>Omak, WA 98841-9661</b>			<b>11/24/04</b>				<b>200.00</b>

Sheet 22 of 27 Continuation Sheets attached to Schedule F

Subtotal  
(Total of this page)

**55,154.45**(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s) \_\_\_\_\_

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
**(Continuation Sheet)**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>St. Mary Of The Rosary</b> <b>502 E. Main</b> <b>Chewelah, WA 99109</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b> <b>Regular</b>				<b>49,981.03</b>
Account No. <b>St. Mary Of The Rosary</b> <b>502 E. Main</b> <b>Chewelah, WA 99109</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b> <b>Cemetery</b>				<b>5,745.04</b>
Account No. <b>St. Mary Of The Rosary</b> <b>502 E. Main</b> <b>Chewelah, WA 99109</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b> <b>Youth Group</b>				<b>548.94</b>
Account No. <b>St. Mary Presentation</b> <b>310 N Main</b> <b>Deer Park, WA 99006</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b>				<b>973,337.28</b>
Account No. <b>St. Mary's Parish</b> <b>304 S. Adams Rd</b> <b>Spokane Valley, WA 99216</b>			<b>11/17/2004</b>				<b>50.00</b>
Account No. <b>St. Michael - Reardan</b> <b>455 Cottonwood</b> <b>Reardan, WA 99029</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b>				<b>1,818.70</b>
Account No. <b>St. Michael's Mission</b> <b>Hall Creek Road</b> <b>Inchelium, WA 99138</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b>				<b>4,785.21</b>

 Sheet 23 of 27 Continuation Sheets attached to Schedule F

 Subtotal  
 (Total of this page)
**1,036,266.20**(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s) \_\_\_\_\_

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
**(Continuation Sheet)**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>St. Patrick - Colfax</b> <b>1018 S. Main</b> <b>Colfax, WA 99111</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b>				<b>6,327.23</b>
Account No. <b>St. Patrick - Pasco</b> <b>1320 W. Henry</b> <b>Pasco, WA 99301</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b>				<b>1,545.71</b>
Account No. <b>St. Patrick Church</b> <b>5021 N. Nelson</b> <b>Spokane, WA 99217</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b> <b>Ethel Peasley Estate</b>				<b>1,320.54</b>
Account No. <b>St. Patrick Church</b> <b>5021 N. Nelson</b> <b>Spokane, WA 99217</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b> <b>Contingency</b>				<b>2,684.89</b>
Account No. <b>St. Patrick Parish - Walla Walla</b> <b>408 W Poplar St</b> <b>Walla Walla, WA 99362-2831</b>			<b>Inv. #1111</b>				<b>416.66</b>
Account No. <b>St. Paul The Apostle - Eltopia</b> <b>14181 Glade Road</b> <b>Eltopia, WA 99330</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b>				<b>8,394.73</b>
Account No. <b>St. Phillip's Villa</b> <b>C/O Fr. Frank Bach</b> <b>1306 N. Blake Rd Unit B</b> <b>Spokane, WA 99216</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b>				<b>2,050.15</b>

Sheet 24 of 27 Continuation Sheets attached to Schedule F

Subtotal  
(Total of this page)

**22,739.91**(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
**(Continuation Sheet)**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>St. Rose Of Lima - Cheney</b> <b>460 N. 5th</b> <b>Cheney, WA 99004</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b> <b>Building Fund</b>				<b>76,256.11</b>
Account No. <b>St. Thomas More Church</b> <b>8112 N. Howard</b> <b>Spokane, WA 99208</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b> <b>General Savings</b>				<b>1,559.16</b>
Account No. <b>St. Thomas More Parish</b> <b>505 W St. Thomas More Way</b> <b>Spokane, WA 99208</b>			<b>11/04/2004</b>				<b>1,100.00</b>
Account No. <b>St. Thomas More School</b> <b>515 W. St. Thomas More Way</b> <b>Spokane, WA 99208</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b> <b>Regular</b>				<b>202.16</b>
Account No. <b>St. Thomas More School</b> <b>515 W. St. Thomas More Way</b> <b>Spokane, WA 99208</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b> <b>Special</b>				<b>7,205.39</b>
Account No. <b>St. Vincent</b> <b>220 S. Dayton</b> <b>Connell, WA 99326</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b>				<b>10,996.27</b>
Account No. <b>St. Vincent De Paul Parish</b> <b>PO Box 1030</b> <b>Connell, WA 99326-1030</b>			<b>11/24/04</b>				<b>416.66</b>

Sheet <u>25</u> of <u>27</u> Continuation Sheets attached to Schedule F	Subtotal (Total of this page)	<b>97,735.75</b>
(Complete only on last sheet of Schedule F) <b>TOTAL</b>		
(Report total also on Summary of Schedules)		

Debtor(s) \_\_\_\_\_

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
**(Continuation Sheet)**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>Staples</b> <b>PO Box 9020</b> <b>Des Moines, IA 50368-9020</b>			<b>10/21/2004</b>				<b>340.07</b>
Account No. <b>Staples Credit Plan</b> <b>PO Box 9020</b> <b>Des Moines, IA 59368-9020</b>			<b>11/19/04</b>				<b>203.63</b>
Account No. <b>Together &amp; Asamblea Publication</b> <b>3852 E First St</b> <b>Los Angeles, CA 90063</b>			<b>Inv. #24941</b>				<b>78.16</b>
Account No. <b>U.S. Postmaster</b> <b>Diamond Press</b> <b>2928 N Madelia</b> <b>Spokane, WA 99207</b>			<b>11/9/2004</b>				<b>50.32</b>
Account No. <b>URM Food Service</b> <b>PO Box 3365</b> <b>Spokane, WA 99220-3365</b>			<b>11/1/2004</b>				<b>2,051.08</b>
Account No. <b>US Healthworks Of Washington</b> <b>PO Box 79377</b> <b>City Of Industry, CA 91716-9377</b>			<b>Inv. #103104</b>				<b>15.00</b>
Account No. <b>USCCB</b> <b>PO Box 73140</b> <b>Baltimore, MD 21273-3140</b>			<b>SPK 4</b>				<b>4,461.25</b>

Sheet 26 of 27 Continuation Sheets attached to Schedule F

Subtotal  
(Total of this page)

**7,199.51**(Complete only on last sheet of Schedule F) **TOTAL**

(Report total also on Summary of Schedules)

Debtor(s)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
**(Continuation Sheet)**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>Videos With Values</b> <b>1509 Washingotn Ave Ste 550</b> <b>St Louis, MO 63103-1821</b>			<b>Inv. #71217A</b>				<b>169.71</b>
Account No. <b>Walla Walla Catholic Schools</b> <b>919 E. Sumach</b> <b>Walla Walla, WA 99362</b>			<b>Balance in Diocesan Deposit &amp; Loan Fund</b> <b>10/31/04</b>				<b>506.48</b>
Account No. <b>Walt's Mailing Service</b> <b>9610 E 1st Ave</b> <b>Spokane, WA 99206</b>			<b>Inv. #59260</b>				<b>1,955.49</b>
Account No. <b>Walter E. Nelson Co.</b> <b>103 E Sprague</b> <b>Spokane, WA 99202</b>			<b>Inv. #70252 \$72.71</b> <b>Inv. #70911 \$72.91</b>				<b>145.62</b>
Account No. <b>Washington State Patrol</b> <b>PO Box 42602</b> <b>Olympia, WA 98504-2602</b>			<b>11/3/2004</b>				<b>295.00</b>
Account No. <b>West Coast Paper Company</b> <b>PO Box 84145</b> <b>Seattle, WA 98124-5445</b>			<b>10/21/2004 \$272.32</b> <b>10/25/2004 \$205.95</b> <b>Inv. #3925728 \$51.53</b> <b>11/2/2004 \$87.39</b> <b>Inv. #3940467 \$101.32</b> <b>Inv. #3942461 \$69.65</b> <b>Inv. #3944684 \$119.61</b> <b>Inv. #3944685 \$34.85</b> <b>11/4-23/04 \$157.34</b>				<b>1,099.96</b>
Account No.							

 Sheet 27 of 27 Continuation Sheets attached to Schedule F

 Subtotal  
 (Total of this page) **4,172.26**

 (Complete only on last sheet of Schedule F) **TOTAL 81,345,225.11**

(Report total also on Summary of Schedules)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests.

State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease.

Provide the names and complete addresses of all other parties to each lease or contract described.

**NOTE:** A party listed on this schedule will not receive notice of the filing of this case unless the party is also scheduled in the appropriate schedule of creditors.

☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
See Attached Executory Contracts, Etc.	See attached.

**United States Bankruptcy Court  
Eastern District of Washington**

**IN RE:**

The Catholic Bishop Of Spokane

Debtor(s)

Case No. \_\_\_\_\_

Chapter 11

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

<b>Name &amp; Address</b>	<b>Description</b>
GE Capital P. O. Box 31001 Pasadena, CA 91110-0274	Equipment Lease Canon Copier Model # IR600, Serial # NLE09375 Canon Copier Model # IR600, Serial # NNT16772 Canon Copier Model # IR1330, Serial # ZTZ00479 Canon Copier Model # CLC1150, Serial # NNC00405
Schindler Elevator Corp. 409 N. Thierman Road Ste D Spokane Valley, WA 99213-3160	Elevator Maintenance Service Contract # 4100015110
Pitney Bowes 1313 N. Atlantic 3rd. Floor Spokane, WA 99201-2303	Postage Equipment Model 7K01 Serial # 0001463 Meter Model B900 Serial # 8311625 Model J63Y Serial # 1007557
Culligan 25 E. 3rd. Ave. Spokane, WA 99202-1492	Water Treatment
Rev. James Mangan 4521 N. Arden Otis Orchards, WA 99027-9358	Computer Maintenance
PCN Technologies 525 E. Mission Ave. Spokane, WA 99202-1824	Computer Maintenance
Spokane Pro-Care 7610 N. Freya Spokane, WA 99217-8005	Snow Plowing
SMK Construction Co., Inc. P. O. Box 4687 Spokane, WA 99220	HVAC Maintenance CL9397545
Honeywell Inc. 12490 Collection Center Dr. Chicago, IL 60693-0124	Heating System Maintenance

<b>Name &amp; Address</b>	<b>Description</b>
Catholic Charities Inc. 1023 W. Riverside Spokane, WA 99201	Shared Cost - Human Resource Director
Ampco System Parking 1325 4th. Ave. Ste 910 Seattle, WA 98101-2529	Parking lot lease
Catholic Charities Inc. 1023 W. Riverside Spokane, WA 99201	Rent of Catholic Pastoral Center
Catholic Charities Inc. 1023 W. Riverside Spokane, WA 99201	Fiscal Services - Professional Fees
Catholic Foundation 1023 W. Riverside Spokane, WA 99201	Fiscal Services - Professional Fees
Catholic Cemeteries PO Box 18006 Spokane, WA 99228	Professional Fees
Steve Druffel 3816 E. Sumac Drive Spokane, WA 99223-7892	Farm Management
Mike & Regina Clausen, Lessee 8924 E. Spring Valley Road Rosalia, WA 99170	Farm Lease
Randy Mattausch, Lessee 6702 Fairbanks Rd Rosalia, WA 99170	Farm Lease
DYM Farms, Lessee 1412 Mattausch Rd. Rosalia, WA 99170	Farm Lease
Don Kukuk, Lessee 13109 S SR 904 Hwy Cheney, WA 99004	Farm Lease
Jay Holling, Lessee 37201 S. Fenn Road Rosalia, WA 99170	Farm Lease
The John Carroll Society c/o Fr. Thomas Bunnell SJ 9612 St. Thomas Drive PO Box 4744 Pasco 99302-4744	Agreement for Administration and Operation of St. Patrick's School Pasco, WA

Debtor(s)

**SCHEDULE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. In community property states, a married debtor not filing a joint case should report the name and address of the nondebtor spouse on this schedule. Include all names used by the nondebtor spouse during the six years immediately preceding the commencement of this case.

☒ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR

IN RE The Catholic Bishop Of Spokane

Case No. \_\_\_\_\_

Debtor(s) \_\_\_\_\_

## DECLARATION CONCERNING DEBTOR'S SCHEDULES

### DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of \_\_\_\_\_ sheets, and that they are true and correct to the best of my knowledge, information, and belief.  
(Total shown on summary page plus 1)

Date: \_\_\_\_\_ Signature: \_\_\_\_\_ Debtor

Date: \_\_\_\_\_ Signature: \_\_\_\_\_ (Joint Debtor, if any)

[If joint case, both spouses must sign.]

### CERTIFICATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I certify that I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110, that I prepared this document for compensation, and that I have provided the debtor with a copy of this document.

Printed or Typed Name of Bankruptcy Petition Preparer \_\_\_\_\_

Social Security No. \_\_\_\_\_  
(Required by 11 U.S.C. § 110(c).)

Address \_\_\_\_\_

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

Signature of Bankruptcy Petition Preparer \_\_\_\_\_

Date \_\_\_\_\_

*A bankruptcy petition preparer's failure to comply with the provision of title 11 and the Federal Rules of Bankruptcy Procedures may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.*

### DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the \_\_\_\_\_ (the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership) of the **The Catholic Bishop Of Spokane** (corporation or partnership) named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 82 sheets, and that they are true and correct to the best of my knowledge, information, and belief.  
(Total shown on summary page plus 1)

Date: **December 6, 2004**

Signature: \_\_\_\_\_

**William S. Skylstad, Bishop**

(Print or type name of individual signing on behalf of debtor)

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or 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  
Eastern District of Washington

IN RE:

Case No. \_\_\_\_\_

Catholic Bishop Of Spokane, The

Chapter 11

Debtor(s)

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs.

Questions 1-18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19-25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

**"In business."** A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within the six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed.

**"Insider."** The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None ☐ State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE (if more than one)

1,015,712.00 See Attached.

For 4 month period ending 10/31/04

2. Income other than from employment or operation of business

None ☒ State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

3. Payments to creditors

None ☐ a. List all payments on loans, installment purchases of goods or services, and other debts, aggregating more than \$600 to any creditor, made within **90 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
See Attached	8/01/04-10/31/04	3,154,464.66	0.00

Payments to creditors for 11/01/04 through 12/06/04 will be filed no later than 12/15/04.

None ☐ b. List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
See Attached		106,277.72	0.00

#### 4. Suits and administrative proceedings, executions, garnishments and attachments

- None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
See Attached			

- None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

#### 5. Repossessions, foreclosures and returns

- None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

#### 6. Assignments and receiverships

- None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and joint petition is not filed.)

- None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

#### 7. Gifts

- None ☐ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
See Attached			

#### 8. Losses

- None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

#### 9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Paine Hamblen Coffin Brooke & Miller 717 W Sprague, Suite 1200 Spokane, WA 99201	October 27, 2004	15,167.36
Paine Hamblen Coffin Brooke & Miller 717 W Sprague, Suite 1200 Spokane, WA 99201	November 29, 2004	50,441.75
Paine Hamblen Coffin Brooke & Miller 717 W Sprague, Suite 1200 Spokane, WA 99201	December 2, 2004	67,615.00
Paine Hamblen Coffin Brooke & Miller 717 W Sprague, Suite 1200 Spokane, WA 99201	December 3, 2004	37,568.50
Paine Hamblen Coffin Brooke & Miller	December 2, 2004	200,000.00

717 W Sprague, Suite 1200  
Spokane, WA 99201

Retainer deposit held in interest-bearing trust account

10. Other transfers

- None ☐ List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

11. Closed financial accounts

- None ☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, association, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

12. Safe deposit boxes

- None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

13. Setoffs

- None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

14. Property held for another person

- None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER

DESCRIPTION AND VALUE OF PROPERTY

LOCATION OF PROPERTY

See Attached

The Diocese has no equitable beneficial or proprietary interest in this property but, in some cases, holds mere legal title. In addition, certain of the property is subject to a restriction imposed by the donor or grantor.

15. Prior address of debtor

- None ☒ If the debtor has moved within the **two years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

16. Spouses and Former Spouses

- None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the **six-year period** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

17. Environmental Information

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

- None ☒ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law.

None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

### 18. Nature, location and name of business

None ☐ a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partnership, sole proprietorship, or was a self-employed professional within the **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within the **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within the **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within the **six years** immediately preceding the commencement of this case.

NAME	TAXPAYER I.D. NUMBER	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
The Catholic Bishop Of Spokane	91-0564957	PO Box 1453 Spokane, WA 99210-1453	Corporation Sole	1913 to present

The Catholic Bishop of Spokane is a member, sole member, shareholder or sole shareholder of a number of nonprofit corporations associated with the mission and ministry of the Diocese. Those corporations are Catholic Charities of the Diocese of Spokane, Catholic Cemeteries of Spokane, Catholic Foundation of the Spokane Diocese, The Spokane Catholic Investment Trust, Morning Star Boys' Ranch and Immaculate Heart Retreat Center Foundation.

None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within the **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or otherwise self-employed.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within the six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

### 19. Books, records and financial statements

None ☐ a. List all bookkeepers and accountants who within the **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Merrilin S. Fulton 5617 N Vista Grande Drive Otis Orchards, WA 99027	11/17/84 to 11/30/04

None ☐ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Lagenhorst, Norwood & Hopkins, P.S. 9 S Washington Street Ste 613 Spokane, WA 99201-3709	

None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME AND ADDRESS  
Merrilin S. Fulton

5617 N Vista Grande Drive  
Otis Orchards, WA 99027

Lagenhorst, Norwood & Hopkins, P.S.  
9 S Washington Street Ste 613  
Spokane, WA 99201-3709

None ☐ d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the **two years** immediately preceding the commencement of the case by the debtor.

NAME AND ADDRESS  
**See Attached**

DATE ISSUED

## 20. Inventories

None ☐ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR  
**See Schedule B, Lines 4 and 5**

DOLLAR AMOUNT OF INVENTORY  
(Specify cost, market, or other basis)

None ☒ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

## 21. Current Partners, Officers, Directors and Shareholders

None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS  
**Most Reverend William S. Skylstad, D.D.**  
**1053 W. Riverside Avenue**  
**Spokane, WA 99201**

TITLE  
**Bishop of Spokane**

NATURE AND PERCENTAGE  
OF STOCK OWNERSHIP  
**Corporation sole; no stock authorized,  
issued or outstanding**

## 22. Former partners, officers, directors and shareholders

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

None ☒ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

## 23. Withdrawals from a partnership or distributions by a corporation

None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT,  
RELATIONSHIP TO DEBTOR  
**See Attached**

DATE AND PURPOSE  
OF WITHDRAWAL

AMOUNT OF MONEY OR DESCRIPTION  
AND VALUE OF PROPERTY

## 24. Tax Consolidation Group

None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within the **six-year period** immediately preceding the commencement of this case.

## 25. Pension Funds.

None ☐ If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within the **six-year period** immediately preceding the commencement of the case.

NAME OF PENSION PLAN  
**The Principal Financial Group**

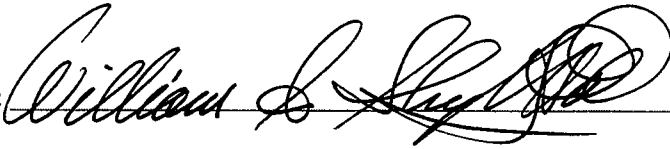
TAXPAYER IDENTIFICATION NUMBER  
**42-0127290**

*[If completed on behalf of a partnership or corporation]*

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information, and belief.

Date: December 6, 2004

Signature: \_\_\_\_\_



William S. Skylstad, Bishop,

Print Name and Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

50 continuation pages attached

*Penalty for making a false statement: 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  
Eastern District of Washington**

**IN RE:**

The Catholic Bishop Of Spokane

Case No. \_\_\_\_\_

Chapter 11

Debtor(s)

**Form 7 - Statement of Financial Affairs**

**Line 4. Suits and administrative proceedings, executions, garnishments and attachments.**

List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case.

<b>CAPTION OF SUIT AND CASE NUMBER</b>	<b>NATURE OF PROCEEDING</b>	<b>COURT OR AGENCY AND LOCATION</b>	<b>STATUS OR DISPOSITION</b>
John Doe, et al. v. Catholic Archbishop of Seattle, et al. Cause No. 03-2-06469-1	Civil tort - personal injury	Spokane County Superior Court (transferred from King County)	Pending
John & Jane Doe v. Catholic Bishop of Spokane, et al. Cause No. 02-2-06393-9	Civil tort - personal injury	Spokane County Superior Court	Pending
Michael Corrigan, et. al v. Catholic Bishop of Spokane, et al. Cause No. 02-2-05956-7	Civil tort - personal injury	Spokane County Superior Court	Pending
SB, et. al. v. Catholic Bishop of Spokane, et al. Cause No. 03-2-00683-6	Civil tort - personal injury	Spokane County Superior Court	Pending
Michael Ross v. Catholic Bishop of Spokane, et al. Cause No. 03-2-03766-9	Civil tort - personal injury	Spokane County Superior Court	Pending
James Maguire v. Reinard Beaver, et al. Cause No. 03-2-04172-1	Civil tort - personal injury	Spokane County Superior Court	Pending
Michael Shea v. Reinard Beaver, et al. Cause No. 03-2-03096-6	Civil tort - personal injury	Spokane County Superior Court	Pending
RF, et al. v. Corporation of the Catholic Bishop of Spokane Cause No. 04-2-00259-6	Civil tort - personal injury	Spokane County Superior Court	Pending
Joseph Newbury, et al. v. Corporation of the Catholic Bishop of Spokane Cause No. 04-2-00260-0	Civil tort - personal injury	Spokane County Superior Court	Pending
WM, et al. v. Catholic Bishop of Spokane, et al. Cause No. 03-2-07514-5	Civil tort - personal injury	Spokane County Superior Court (transferred from King County)	Pending
TC v. Catholic Bishop of Spokane, et al. Cause No. 03-2-04422-3	Civil tort - personal injury	Spokane County Superior Court	Pending

<b>CAPTION OF SUIT AND CASE NUMBER</b>	<b>NATURE OF PROCEEDING</b>	<b>COURT OR AGENCY AND LOCATION</b>	<b>STATUS OR DISPOSITION</b>
J.D. v Corporation of the Catholic Bishop of Spokane Cause No. 04-2-01449-7	Civil tort - personal injury	Spokane County Superior Court	Pending
Cheryl Corrigan, et al. v. Corporation of the Catholic Bishop of Spokane, et al. Cause No. 04-2-00455-6	Wrongful death	Spokane County Superior Court	Pending
D.C. v. Corporation of the Catholic Bishop of Spokane Cause No. 04-2-02286-4	Civil tort - personal injury	Spokane County Superior Court	Pending
John Doe v. Corporation of the Catholic Bishop of Spokane Cause No. 04-2-03188-0	Civil tort - personal injury	Spokane County Superior Court	Pending
K.F. v. The Catholic Bishop of Spokane, et al. Cause No. 04-2-00322-3	Civil tort - personal injury	Spokane County Superior Court	Pending
Jane Doe v. Corporation of the Catholic Bishop of Spokane Cause No. 04-2-02284-8	Civil tort - personal injury	Spokane County Superior Court	Pending
John Doe v. Catholic Bishop of Spokane, et al. Cause No. 04-2-05199-6	Civil tort - personal injury	Spokane County Superior Court	Pending
Pacific Insurance Company, et al. v. Catholic Bishop of Spokane, et al. Cause No. 04-2-05449-9	Complaint for declaratory relief	Spokane County Superior Court	Pending
Lincoln Escrow Company, Applicant for Dissolution Cause No. 03-2-0091304	Proof of Claim for escrowed funds	Spokane County Superior Court	Pending
LK v. Catholic Bishop of Spokane, et al. Cause No. _____	Civil tort - personal injury	Spokane County Superior Court	Pending
JN v. Catholic Bishop of Spokane, et al. Cause No. _____	Civil tort - personal injury	Spokane County Superior Court	Pending

**United States Bankruptcy Court  
Eastern District of Washington**

**IN RE:**

The Catholic Bishop Of Spokane

Debtor(s)

Case No. \_\_\_\_\_

Chapter 11

**Form 7 - Statement of Financial Affairs**

**Line 3a - Payments to Creditors**

**For the Period August 1 - October 31, 2004; Period November 1, 2004 - December 6, 2004 will be filed by 12/15/04**

Name & Addresses of Creditor	Dates of Payments	Amount Paid	Amount Still Owing
Accountemps	8/5/2004	645.66	
File # 73484	8/12/2004	645.66	
San Francisco CA 94160-0001			
American College	10/7/2004	14,500.00	
3211 4th St NE			
Washington DC 20017-1106			
Annual Catholic Appeal	8/5/2004	478.40	
PO Box 1453	8/12/2004	270.00	
Spokane WA 99210-1453	9/2/2004	18.40	
	9/2/2004	50.00	
	9/2/2004	70.00	
	9/23/2004	120.00	
	9/30/2004	60.00	
	10/14/2004	133.40	
	10/28/2004	133.40	
AVISTA UTILITIES	8/5/2004	78.91	
1411 E Mission Ave	8/12/2004	76.52	
Spokane WA 99252-2600	8/12/2004	111.69	
	8/26/2004	1,336.86	
	9/9/2004	74.91	
	9/9/2004	106.37	
	9/16/2004	73.61	
	9/30/2004	1,047.40	
	10/7/2004	70.86	
	10/14/2004	73.85	
	10/14/2004	110.52	
	10/28/2004	1,151.67	
Aylsworth, Margie	8/5/2004	550.00	
Dbas Diversity Counseling Services	9/23/2004	400.00	
Spokane WA 99207-1281	10/28/2004	200.00	
Bach, Frank	8/25/2004	1,323.00	
1306 N Blake Rd Unit B	9/23/2004	1,323.00	
Spokane Valley WA 99216-1149	10/21/2004	1,323.00	
Balli, Gina B	9/23/2004	2,705.00	
Dbas Gina Benavides Balli Licsw			
2910 E. M St. Ste 109			
Seattle WA 98112-4214			

Name & Addresses of Creditor	Dates of Payments	Amount Paid	Amount Still Owing
Bankcard Center-US Bancorp	8/12/2004	606.58	
P. O. Box 6309	9/9/2004	88.98	
Fargo ND 58125-6309	9/30/2004	755.21	
	10/7/2004	45.16	
	10/7/2004	272.71	
Bank Card Center-U S Bank	8/5/2004	671.67	
P. O. Box 79048	9/9/2004	525.50	
Saint Louis MO 63179-0408	10/7/2004	59.56	
	10/14/2004	1,969.82	
	8/5/2004	256.09	
	8/12/2004	275.22	
	8/12/2004	995.52	
	9/9/2004	407.81	
	9/9/2004	812.69	
	9/9/2004	1,358.24	
	10/7/2004	435.31	
	10/14/2004	534.14	
	10/14/2004	2,388.68	
Baronti, Rev. David	8/25/2004	648.00	
APARTADO POSTAL 2339	10/14/2004	195.20	
01901 GUATEMALA CITY	10/29/2004	500.00	
Benkel, Meg	9/9/2004	5,770.00	
3856 Winslow Dr	9/23/2004	245.00	
Fort Worth TX 76109-3531			
Berner, Inez Mary	8/5/2004	3,000.00	
PO Box 323			
Odessa WA 99159-0323			
BISHOP WHITE SEMINARY	8/19/2004	914.23	
429 E Sharp Ave	9/9/2004	100.00	
Spokane WA 99207-1837	9/16/2004	935.56	
	9/23/2004	500.00	
	10/14/2004	10,000.00	
	10/21/2004	1,184.61	
Bradley, Theodore	9/23/2004	1,398.00	
700 W 7th Ave Unit 801	10/21/2004	1,398.00	
Spokane WA 99204-2812	8/25/2004	1,398.00	
Bruxer, David	10/21/2004	380.00	
7 S Howard St Ste 200	10/28/2004	250.00	
Spokane WA 99201-3816	9/23/2004	625.00	
Butler, Mary L	8/19/2004	902.20	
2401 S Havana St	10/14/2004	45.00	
Spokane WA 99223-5640			
Caffrey, Edward	8/25/2004	1,525.00	
1105 SW Alvar St	9/23/2004	1,525.00	
Pullman WA 99163-2006	10/21/2004	1,525.00	

<b>Name &amp; Addresses of Creditor</b>	<b>Dates of Payments</b>	<b>Amount Paid</b>	<b>Amount Still Owing</b>
Cataldo Catholic School	10/7/2004	9,010.00	
455 W 18th Ave			
Spokane WA 99203-2008			
Cathedral Corp.	9/23/2004	4,000.00	
632 Ellsworth Rd	10/28/2004	14,219.02	
Rome NY 13441-4808			
Cathedral of Our Lady of Lourdes	8/25/2004	1,245.00	
1115 W Riverside Ave	9/16/2004	1,948.79	
Spokane WA 99201-1105	9/16/2004	2,250.00	
	9/23/2004	1,245.00	
	10/21/2004	1,245.00	
Catholic Charities Payroll	8/31/2004	102,572.22	
PO Box 1453	9/29/2004	10,687.69	
Spokane WA 99210-1453	9/30/2004	98,840.32	
	10/31/2004	101,624.69	
Catholic Charities, Inc.	8/12/2004	2,206.33	
PO Box 1453	8/12/2004	2,878.74	
Spokane WA 99210-1453	9/2/2004	2,878.74	
	9/16/2004	600.00	
	9/16/2004	1,306.33	
	10/7/2004	2,951.46	
	10/14/2004	50.00	
	10/14/2004	1,006.32	
	10/14/2004	4,775.00	
Catholic Newman Center Cheney	8/25/2004	500.00	
837 Elm St	9/23/2004	500.00	
Cheney WA 99004-2394	10/21/2004	500.00	
Catholic News Service	8/12/2004	767.25	
PO Box 74061	9/9/2004	767.25	
Baltimore MD 21274-4061	10/7/2004	767.25	
Catholic Printery Inc	10/28/2004	2,043.85	
PO Box 81026			
Seattle WA 98108-1026			
Catholic Purchasing Services	8/12/2004	160.91	
PO Box 970013	8/19/2004	54.80	
Boston MA 02297-0013	8/19/2004	98.79	
	8/26/2004	230.77	
	9/16/2004	148.91	
	10/28/2004	577.98	
Catholic University of America	10/21/2004	2,373.50	
PO Box 8500			
Philadelphia PA 19178-8500			

Name & Addresses of Creditor	Dates of Payments	Amount Paid	Amount Still Owing
CENTER FOR MINISTRY DEVELOPMENT	10/28/2004	2,756.41	
PO Box 699			
Naugatuck CT 06770-0699			
City of Spokane	8/5/2004	403.75	
808 W Spokane Falls Blvd	8/12/2004	53.90	
Spokane WA 99256-3301	8/12/2004	131.47	
	9/2/2004	1,245.13	
	9/9/2004	102.67	
	9/16/2004	105.10	
	9/30/2004	669.27	
	10/7/2004	486.95	
	10/14/2004	53.90	
	10/14/2004	124.43	
Coe, James	10/14/2004	65,000.00	
%Paine Hamblen Coffin Brooke Miller			
717 W. Sprague Ave. Ste 1200			
SPOKANE WA 99201-3919			
Comp-U-Charge, Inc.	9/23/2004	732.92	
1980 E Trent Ave	10/21/2004	208.07	
Spokane WA 99202-2946			
Connall, Darrin	8/12/2004	331.35	
429 E Sharp Ave	8/12/2004	760.16	
Spokane WA 99202-1837	8/19/2004	410.89	
	8/26/2004	469.79	
	9/2/2004	273.21	
	9/9/2004	273.00	
	9/16/2004	150.00	
	9/16/2004	922.29	
	10/14/2004	1,593.57	
	10/21/2004	286.95	
	10/28/2004	1,929.61	
Copy-Rite Printing	9/2/2004	70.48	
1108 W 2nd Ave	9/16/2004	235.07	
Spokane WA 99201-4506	9/23/2004	50.81	
	10/7/2004	209.71	
	10/14/2004	16.69	
	10/21/2004	21.68	
	10/28/2004	31.44	
	10/28/2004	66.77	
Crickets Deli	8/5/2004	28.30	
601 W Riverside Ave Ste 210	8/26/2004	113.08	
Spokane WA 99201-0634	9/2/2004	284.85	
	9/9/2004	49.05	
	10/14/2004	167.30	
	10/28/2004	46.75	

Name & Addresses of Creditor	Dates of Payments	Amount Paid	Amount Still Owing
Dean, Gilda	8/5/2004	259.44	
Dbas G & G Lawn Service	9/9/2004	259.44	
3028 E. 17th. Ave.	10/7/2004	259.44	
Spokane WA 99223-5135			
Dell Commercial Credit	8/12/2004	1,486.39	
P O Box 9020	9/16/2004	155.29	
Des Moines IA 50368			
DFMC	8/27/2004	625.00	
PO Box 199			
Waterville OH 43566-0199			
Diamond Press	8/5/2004	37.84	
2928 N Madelia St	8/19/2004	341.24	
Spokane WA 99207-4836	9/23/2004	502.87	
	10/14/2004	2,341.87	
Donnelly, Sean	8/25/2004	1,703.00	
7450 Stirling Rd	9/23/2004	1,703.00	
Hollywood FL 33024-1513	10/21/2004	1,703.00	
Donnelly, John	8/25/2004	1,401.00	
221 E Rockwood Blvd Apt 208	9/23/2004	1,401.00	
Spokane WA 99202-1270	10/21/2004	1,401.00	
Dublinski, Steven	8/5/2004	477.45	
PO Box 8	9/9/2004	520.13	
Rosalia WA 99170-0008	10/7/2004	507.75	
	10/28/2004	75.00	
Dugan, William M	8/25/2004	1,250.00	
561 Park Way Apt 28	9/23/2004	1,250.00	
Chula Vista CA 91910-3653	10/21/2004	1,250.00	
Eastman Counseling Service	9/9/2004	630.00	
PO Box 14234			
Spokane Valley WA 99214-0234			
Eis, Charles	8/25/2004	330.00	
9202 Irvington Ave	9/23/2004	330.00	
San Diego CA 99123-3129	10/21/2004	330.00	
FDLC NATIONAL MEETING	9/16/2004	270.00	
415 Michigan Ave NE Ste 70	9/30/2004	513.00	
Washington DC 20017-4503			
Fitts, Rober L	8/25/2004	350.00	
Manresa Jesuit Community	9/23/2004	350.00	
Spokane	10/21/2004	350.00	
	10/28/2004	50.00	