

Fill in this information to identify the case:

Debtor name THE ROMAN CATHOLIC DIOCESE OF ALBANY, NEW YORK,  
United States Bankruptcy Court for the: NORTHERN District of NY  
(State)  
Case number (if known): 23-10244-1-rel

☐ Check if this is an amended filing

Official Form 207

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

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

**Part 1: Income**

1. Gross revenue from business

☐ None

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

From the beginning of the fiscal year to filing date: From 07/01/2022 to Filing date  
MM / DD / YYYY

For prior year: From 07/01/2021 to 06/30/2022  
MM / DD / YYYY MM / DD / YYYY

For the year before that: From 07/01/2020 to 06/30/2021  
MM / DD / YYYY MM / DD / YYYY

Sources of revenue  
Check all that apply

☐ Operating a business

☒ Other Donations / Assessments

Gross revenue  
(before deductions and exclusions)

\$ 10,481,175

☐ Operating a business

☒ Other Donations / Assessments

\$ 20,172,592

☐ Operating a business

☒ Other Donations / Assessments

\$ 16,657,179

2. Non-business revenue

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

☒ None

Description of sources of revenue

Gross revenue from each source  
(before deductions and exclusions)

From the beginning of the fiscal year to filing date: From \_\_\_\_\_ to Filing date  
MM / DD / YYYY

\$ \_\_\_\_\_

For prior year: From \_\_\_\_\_ to \_\_\_\_\_  
MM / DD / YYYY MM / DD / YYYY

\$ \_\_\_\_\_

For the year before that: From \_\_\_\_\_ to \_\_\_\_\_  
MM / DD / YYYY MM / DD / YYYY

\$ \_\_\_\_\_

Debtor THE ROMAN CATHOLIC DIOCESE OF ALBANY, NEW YORK,  
Name

Case number (if known) 23-10244-1-rel

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

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

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

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See EXHIBIT SOFA - 2.3 Creditor's name  Street  City State Z P Code		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
3.2.  Creditor's name  Street  City State Z P Code		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

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

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

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. See EXHIBIT SOFA - 2.4 Insider's name  Street  City State Z P Code  Relationship to debtor		\$	
4.2.  Insider's name  Street  City State Z P Code  Relationship to debtor		\$	

**THE ROMAN CATHOLIC DIOCESE  
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**STATEMENT OF FINANCIAL AFFAIRS  
PART 2 - QUESTION 3**

**EXHIBIT SOFA - 2.3**

**Case No. 23-10244-1-rel**

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

<b>Creditor's Name</b>	<b>Creditor's Address</b>	<b>Date of Transfer / Payment</b>	<b>Reason for Transfer/Payment</b>	<b>Value of Transfer/Payment (amount credited)</b>
8X8, INC.	675 Creekside Way, Campbell, CA 95008	12/19/2022	Telephone	\$ 2,312.63
8X8, INC.	675 Creekside Way, Campbell, CA 95008	12/19/2022	Telephone	\$ 2,312.16
8X8, INC.	675 Creekside Way, Campbell, CA 95008	1/9/2023	Telephone	\$ 2,318.36
8X8, INC.	675 Creekside Way, Campbell, CA 95008	2/16/2023	Telephone	\$ 2,318.36
8X8, INC.	675 Creekside Way, Campbell, CA 95008	3/7/2023	Telephone	\$ 2,318.40
AETNA, INC.	151 Farmington Ave, Hartford, CT 06156	12/20/2022	Benefits	\$ 23,663.50
AMERICAN EXPRESS	AMERICAN EXPRESS, P.O. BOX 1270, NEWARK, New Jersey, 07101-1270	1/9/2023	Credit Cards	\$ 6,494.02
AMERICAN EXPRESS	AMERICAN EXPRESS, P.O. BOX 1270, NEWARK, New Jersey, 07101-1270	1/31/2023	Credit Cards	\$ 1,992.23
AMERICAN EXPRESS	AMERICAN EXPRESS, P.O. BOX 1270, NEWARK, New Jersey, 07101-1270	2/22/2023	Credit Cards	\$ 4,485.39
BENEFIT ALLOCATION SYSTEMS, LLC	110 State St, Albany, NY 12236	12/27/2022	Insurance	\$ 51,236.24
BENEFIT ALLOCATION SYSTEMS, LLC	110 State St, Albany, NY 12236	12/27/2022	Insurance	\$ 1,894.22
BENEFIT ALLOCATION SYSTEMS, LLC	110 State St, Albany, NY 12236	1/4/2023	Insurance	\$ 515,694.79

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BENEFIT ALLOCATION SYSTEMS, LLC	110 State St, Albany, NY 12236	1/25/2023	Insurance	\$ 1,894.22
BENEFIT ALLOCATION SYSTEMS, LLC	110 State St, Albany, NY 12236	1/25/2023	Insurance	\$ 51,625.52
BENEFIT ALLOCATION SYSTEMS, LLC	110 State St, Albany, NY 12236	2/3/2023	Insurance	\$ 538,409.31
BENEFIT ALLOCATION SYSTEMS, LLC	110 State St, Albany, NY 12236	2/24/2023	Insurance	\$ 49,203.79
BENEFIT ALLOCATION SYSTEMS, LLC	110 State St, Albany, NY 12236	2/24/2023	Insurance	\$ 1,894.22
BENEFIT ALLOCATION SYSTEMS, LLC	110 State St, Albany, NY 12236	3/3/2023	Insurance	\$ 515,352.12
Bishop Edward B. Scharfenberger	40 N. Main, Albany, NY, 12203	1/3/2023	Automobile	\$ 659.00
Bishop Edward B. Scharfenberger	40 N. Main, Albany, NY, 12203	1/31/2023	Automobile	\$ 659.00
Bishop Edward B. Scharfenberger	40 N. Main, Albany, NY, 12203	3/9/2023	Reimbursements	\$ 20,112.85
Bishop Edward B. Scharfenberger	40 N. Main, Albany, NY, 12203	3/13/2023	Automobile	\$ 569.00
BISHOP HOWARD J. HUBBARD	BISHOP HOWARD J. HUBBARD, 125 EAGLE STREET, ALBANY, New York, 12202	1/11/2023	Reimbursements for Legal Expenses	\$ 5,005.00
BISHOP HOWARD J. HUBBARD	BISHOP HOWARD J. HUBBARD, 125 EAGLE STREET, ALBANY, New York, 12202	1/11/2023	Reimbursements for Legal Expenses	\$ 70,633.33
BISHOP HOWARD J. HUBBARD	BISHOP HOWARD J. HUBBARD, 125 EAGLE STREET, ALBANY, New York, 12202	1/24/2023	Reimbursements for Legal Expenses	\$ 24,991.35

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BISHOP HOWARD J. HUBBARD	BISHOP HOWARD J. HUBBARD, 125 EAGLE STREET, ALBANY, New York, 12202	2/13/2023	Reimbursements for Legal Expenses	\$ 910.00
BISHOP HOWARD J. HUBBARD	BISHOP HOWARD J. HUBBARD, 125 EAGLE STREET, ALBANY, New York, 12202	2/13/2023	Reimbursements for Legal Expenses	\$ 525.00
BISHOP HOWARD J. HUBBARD	BISHOP HOWARD J. HUBBARD, 125 EAGLE STREET, ALBANY, New York, 12202	2/13/2023	Reimbursements for Legal Expenses	\$ 292.50
BISHOP HOWARD J. HUBBARD	BISHOP HOWARD J. HUBBARD, 125 EAGLE STREET, ALBANY, New York, 12202	2/13/2023	Reimbursements for Legal Expenses	\$ 48,061.72
BISHOP HOWARD J. HUBBARD	BISHOP HOWARD J. HUBBARD, 125 EAGLE STREET, ALBANY, New York, 12202	2/22/2023	Reimbursements for Legal Expenses	\$ 175.00
BISHOP HOWARD J. HUBBARD	BISHOP HOWARD J. HUBBARD, 125 EAGLE STREET, ALBANY, New York, 12202	2/22/2023	Reimbursements for Legal Expenses	\$ 1,235.00
BISHOP HOWARD J. HUBBARD	BISHOP HOWARD J. HUBBARD, 125 EAGLE STREET, ALBANY, New York, 12202	2/22/2023	Reimbursements for Legal Expenses	\$ 15,066.35
BISHOP HOWARD J. HUBBARD	BISHOP HOWARD J. HUBBARD, 125 EAGLE STREET, ALBANY, New York, 12202	3/8/2023	Reimbursements for Legal Expenses	\$ 352.10
BISHOP HOWARD J. HUBBARD	BISHOP HOWARD J. HUBBARD, 125 EAGLE STREET, ALBANY, New York, 12202	3/8/2023	Reimbursements for Legal Expenses	\$ 2,015.00

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BLACKBAUD	BLACKBAUD, PO BOX 844827, BOSTON, Massachusetts, 02284-4827	2/16/2023	Software	\$ 7,610.46
BLACKBAUD	BLACKBAUD, PO BOX 844827, BOSTON, Massachusetts, 02284-4827	2/16/2023	Software	\$ 16,049.32
Bonadio & Co., LLP	Bonadio & Co., LLP, 6 Wembley Court, Albany, New York, 12205	12/19/2022	Audit	\$ 9,000.00
BOND, SCHOENECK & KING, PLLC	BOND, SCHOENECK & KING, PLLC, PO BOX 11607, SYRACUSE, New York, 13218	12/19/2022	Legal	\$ 7,478.00
BOND, SCHOENECK & KING, PLLC	BOND, SCHOENECK & KING, PLLC, PO BOX 11607, SYRACUSE, New York, 13218	1/30/2023	Legal	\$ 1,138.50
BOND, SCHOENECK & KING, PLLC	BOND, SCHOENECK & KING, PLLC, PO BOX 11607, SYRACUSE, New York, 13218	2/27/2023	Legal	\$ 1,365.00
Catholic Charities	Catholic Charities, c/o Vincent Colonno, 40 N. Main, Albany, NY, 12203	1/3/2023	Subsidies	\$ 43,420.84
Catholic Charities	Catholic Charities, c/o Vincent Colonno, 40 N. Main, Albany, NY, 12203	1/11/2023	Subsidies	\$ 25,000.00
Catholic Charities	Catholic Charities, c/o Vincent Colonno, 40 N. Main, Albany, NY, 12203	1/31/2023	Subsidies	\$ 43,420.84

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Catholic Charities	Catholic Charities, c/o Vincent Colonna, 40 N. Main, Albany, NY, 12203	3/2/2023	Subsidies	\$ 43,420.84
CATHOLIC MUTUAL GROUP	CATHOLIC MUTUAL GROUP, P.O. BOX 30104, OMAHA, Nebraska, 68103-1204	12/19/2022	Insurance	\$ 9,640.62
CATHOLIC MUTUAL GROUP	CATHOLIC MUTUAL GROUP, P.O. BOX 30104, OMAHA, Nebraska, 68103-1204	12/19/2022	Insurance	\$ 47,004.46
CATHOLIC MUTUAL GROUP	CATHOLIC MUTUAL GROUP, P.O. BOX 30104, OMAHA, Nebraska, 68103-1204	12/19/2022	Insurance	\$ 79,387.92
CATHOLIC MUTUAL GROUP	CATHOLIC MUTUAL GROUP, P.O. BOX 30104, OMAHA, Nebraska, 68103-1204	1/4/2023	Insurance	\$ 99,000.00
CATHOLIC MUTUAL GROUP	CATHOLIC MUTUAL GROUP, P.O. BOX 30104, OMAHA, Nebraska, 68103-1204	1/19/2023	Insurance	\$ 6,672.54
CATHOLIC MUTUAL GROUP	CATHOLIC MUTUAL GROUP, P.O. BOX 30104, OMAHA, Nebraska, 68103-1204	1/19/2023	Insurance	\$ 116,449.88
CATHOLIC MUTUAL GROUP	CATHOLIC MUTUAL GROUP, P.O. BOX 30104, OMAHA, Nebraska, 68103-1204	1/19/2023	Insurance	\$ 79,387.92
CATHOLIC MUTUAL GROUP	CATHOLIC MUTUAL GROUP, P.O. BOX 30104, OMAHA, Nebraska, 68103-1204	2/15/2023	Insurance	\$ 79,387.92

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CATHOLIC MUTUAL GROUP	CATHOLIC MUTUAL GROUP, P.O. BOX 30104, OMAHA, Nebraska, 68103-1204	2/22/2023	Insurance	\$ 5,229.41
CATHOLIC MUTUAL GROUP	CATHOLIC MUTUAL GROUP, P.O. BOX 30104, OMAHA, Nebraska, 68103-1204	2/22/2023	Insurance	\$ 152,797.82
CDPHP	CDPHP, PO Box 5525, Binghamton, New York, 13902-5525	12/20/2022	Benefits	\$ 605,016.45
COMMISSIONER OF TAXATION & FINANCE	COMMISSIONER OF TAXATION & FINANCE, NYS Assessment Receivables PO Box 4127, Binghamton, New York, 13902-4127	1/24/2023	Taxes	\$ 29,761.53
DEACON PAUL LeBLANC	DEACON PAUL LeBLANC, 24B IDARED LANE, HALFMOON, New York, 12065	12/16/2022	Reimbursements	\$ 1,000.00
DEACON PAUL LeBLANC	DEACON PAUL LeBLANC, 24B IDARED LANE, HALFMOON, New York, 12065	1/24/2023	Reimbursements	\$ 7,020.56
DEACON PAUL LeBLANC	DEACON PAUL LeBLANC, 24B IDARED LANE, HALFMOON, New York, 12065	2/16/2023	Reimbursements	\$ 858.55
DEACON PAUL LeBLANC	DEACON PAUL LeBLANC, 24B IDARED LANE, HALFMOON, New York, 12065	2/16/2023	Reimbursements	\$ 3,640.00



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DEACON PAUL LeBLANC	DEACON PAUL LeBLANC, 24B IDARED LANE, HALFMOON, New York, 12065	2/16/2023	Reimbursements	\$ 390.00
DEACON PAUL LeBLANC	DEACON PAUL LeBLANC, 24B IDARED LANE, HALFMOON, New York, 12065	2/16/2023	Reimbursements	\$ 1,703.00
DELTA DENTAL OF NEW YORK, INC.	DELTA DENTAL OF NEW YORK, INC., ATTN: ACCOUNTS RECEIVABLE PO BOX 62577, BALTIMORE, Maryland, 21264-2577	12/20/2022	Dental Insurance	\$ 2,556.62
DELTA DENTAL OF NEW YORK, INC.	DELTA DENTAL OF NEW YORK, INC., ATTN: ACCOUNTS RECEIVABLE PO BOX 62577, BALTIMORE, Maryland, 21264-2577	12/20/2022	Dental Insurance	\$ 953.00
DELTA DENTAL OF NEW YORK, INC.	DELTA DENTAL OF NEW YORK, INC., ATTN: ACCOUNTS RECEIVABLE PO BOX 62577, BALTIMORE, Maryland, 21264-2577	1/17/2023	Dental Insurance	\$ 2,612.90
DELTA DENTAL OF NEW YORK, INC.	DELTA DENTAL OF NEW YORK, INC., ATTN: ACCOUNTS RECEIVABLE PO BOX 62577, BALTIMORE, Maryland, 21264-2577	1/17/2023	Dental Insurance	\$ 805.14

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DELTA DENTAL OF NEW YORK, INC.	DELTA DENTAL OF NEW YORK, INC., ATTN: ACCOUNTS RECEIVABLE PO BOX 62577, BALTIMORE, Maryland, 21264-2577	1/17/2023	Dental Insurance	\$ 913.20
DIOCESAN LAY PENSION FUND	40 N. Main, Albany, NY, 12203	2/16/2023	Pension	\$ 54,517.47
DIOCESAN LAY PENSION FUND	40 N. Main, Albany, NY, 12203	2/16/2023	Pension	\$ 22,270.74
DIOCESAN SCHOOL BOARD	DIOCESAN SCHOOL BOARD, 40 NORTH MAIN AVE., ALBANY, New York, 12203	1/3/2023	Subsidies	\$ 90,035.34
DIOCESAN SCHOOL BOARD	DIOCESAN SCHOOL BOARD, 40 NORTH MAIN AVE., ALBANY, New York, 12203	1/31/2023	Subsidies	\$ 90,035.34
DIOCESAN SCHOOL BOARD	DIOCESAN SCHOOL BOARD, 40 NORTH MAIN AVE., ALBANY, New York, 12203	3/2/2023	Subsidies	\$ 90,035.34
Keegan Linscott & Associates, PC	3443 N. Campbell Ave., Tucson, AZ 85719	2/8/2023	Consulting	\$ 40,000.00
KEY BANK	KEY BANK, CARDMEMBER SERVICE PO BOX 89446, CLEVELAND, Ohio, 44101-6446	12/19/2022	Credit Cards	\$ 5,149.25
KEY BANK	KEY BANK, CARDMEMBER SERVICE PO BOX 89446, CLEVELAND, Ohio, 44101-6446	1/24/2023	Credit Cards	\$ 11,593.21
KEY BANK	KEY BANK, CARDMEMBER SERVICE PO BOX 89446, CLEVELAND, Ohio, 44101-6446	2/22/2023	Credit Cards	\$ 7,714.00

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KEY BANK	KEY BANK, CARDMEMBER SERVICE PO BOX 89446, CLEVELAND, Ohio, 44101-6446	3/10/2023	Credit Cards	\$ 10,864.19
LAY HOSPITALIZATION	LAY HOSPITALIZATION, c/o CAPITAL BENEFITS PO BOX 279, WYNANTSKILL, New York, 12198	12/19/2022	Benefits	\$ 822.84
LAY HOSPITALIZATION	LAY HOSPITALIZATION, c/o CAPITAL BENEFITS PO BOX 279, WYNANTSKILL, New York, 12198	12/19/2022	Benefits	\$ 1,645.68
LAY HOSPITALIZATION	LAY HOSPITALIZATION, c/o CAPITAL BENEFITS PO BOX 279, WYNANTSKILL, New York, 12198	12/19/2022	Benefits	\$ 822.84
LAY HOSPITALIZATION	LAY HOSPITALIZATION, c/o CAPITAL BENEFITS PO BOX 279, WYNANTSKILL, New York, 12198	12/19/2022	Benefits	\$ 1,645.68
LAY HOSPITALIZATION	LAY HOSPITALIZATION, c/o CAPITAL BENEFITS PO BOX 279, WYNANTSKILL, New York, 12198	12/19/2022	Benefits	\$ 1,645.68
LAY HOSPITALIZATION	LAY HOSPITALIZATION, c/o CAPITAL BENEFITS PO BOX 279, WYNANTSKILL, New York, 12198	12/19/2022	Benefits	\$ 2,468.51
LAY HOSPITALIZATION	LAY HOSPITALIZATION, c/o CAPITAL BENEFITS PO BOX 279, WYNANTSKILL, New York, 12198	12/19/2022	Benefits	\$ 822.84
LAY HOSPITALIZATION	LAY HOSPITALIZATION, c/o CAPITAL BENEFITS PO BOX 279, WYNANTSKILL, New York, 12198	12/21/2022	Benefits	\$ 1,645.68

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MCNEIRNY COMMUNITY SERV. CORP.	40 N. Main, Albany, NY, 12203	1/11/2023	Payroll - Priests	\$ 369.64
MCNEIRNY COMMUNITY SERV. CORP.	40 N. Main, Albany, NY, 12203	1/11/2023	Payroll - Priests	\$ 7,033.31
MCNEIRNY COMMUNITY SERV. CORP.	40 N. Main, Albany, NY, 12203	1/11/2023	Payroll - Priests	\$ 2,976.40
MCNEIRNY COMMUNITY SERV. CORP.	40 N. Main, Albany, NY, 12203	1/11/2023	Payroll - Priests	\$ 1,164.90
MCNEIRNY COMMUNITY SERV. CORP.	40 N. Main, Albany, NY, 12203	1/11/2023	Payroll - Priests	\$ 15,306.92
MCNEIRNY COMMUNITY SERV. CORP.	40 N. Main, Albany, NY, 12203	2/16/2023	Payroll - Priests	\$ 2,694.48
MCNEIRNY COMMUNITY SERV. CORP.	40 N. Main, Albany, NY, 12203	2/16/2023	Payroll - Priests	\$ 3,101.40
MCNEIRNY COMMUNITY SERV. CORP.	40 N. Main, Albany, NY, 12203	2/16/2023	Payroll - Priests	\$ 7,033.31
MCNEIRNY COMMUNITY SERV. CORP.	40 N. Main, Albany, NY, 12203	2/16/2023	Payroll - Priests	\$ 369.64
MCNEIRNY COMMUNITY SERV. CORP.	40 N. Main, Albany, NY, 12203	2/16/2023	Payroll - Priests	\$ 2,976.40
MCNEIRNY COMMUNITY SERV. CORP.	40 N. Main, Albany, NY, 12203	2/16/2023	Payroll - Priests	\$ 1,164.90
MCNEIRNY COMMUNITY SERV. CORP.	40 N. Main, Albany, NY, 12203	2/16/2023	Payroll - Priests	\$ 8,977.45
MCNEIRNY COMMUNITY SERV. CORP.	40 N. Main, Albany, NY, 12203	3/7/2023	Payroll - Priests	\$ 10,230.45

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<b>Creditor's Name</b>	<b>Creditor's Address</b>	<b>Date of Transfer / Payment</b>	<b>Reason for Transfer/Payment</b>	<b>Value of Transfer/Payment (amount credited)</b>
MCNEIRNY COMMUNITY SERV. CORP.	40 N. Main, Albany, NY, 12203	3/7/2023	Payroll - Priests	\$ 7,033.31
MCNEIRNY COMMUNITY SERV. CORP.	40 N. Main, Albany, NY, 12203	3/7/2023	Payroll - Priests	\$ 369.64
MCNEIRNY COMMUNITY SERV. CORP.	40 N. Main, Albany, NY, 12203	3/7/2023	Payroll - Priests	\$ 2,694.48
MCNEIRNY COMMUNITY SERV. CORP.	40 N. Main, Albany, NY, 12203	3/7/2023	Payroll - Priests	\$ 3,101.40
MCNEIRNY COMMUNITY SERV. CORP.	40 N. Main, Albany, NY, 12203	3/7/2023	Payroll - Priests	\$ 2,976.40
MCNEIRNY COMMUNITY SERV. CORP.	40 N. Main, Albany, NY, 12203	3/7/2023	Payroll - Priests	\$ 1,164.90
MILLER PRINTING & LITHO, INC.	MILLER PRINTING & LITHO, INC., 97 GUY PARK AVE., AMSTERDAM, New York, 12010	1/17/2023	Printing Expense	\$ 412.94
MILLER PRINTING & LITHO, INC.	MILLER PRINTING & LITHO, INC., 97 GUY PARK AVE., AMSTERDAM, New York, 12010	1/17/2023	Printing Expense	\$ 19,455.87
MILLER PRINTING & LITHO, INC.	MILLER PRINTING & LITHO, INC., 97 GUY PARK AVE., AMSTERDAM, New York, 12010	1/17/2023	Printing Expense	\$ 1,973.28
MILLER PRINTING & LITHO, INC.	MILLER PRINTING & LITHO, INC., 97 GUY PARK AVE., AMSTERDAM, New York, 12010	1/17/2023	Printing Expense	\$ 138.23
Murphy & King	28 State St, Boston, MA 02109	12/19/2022	Legal	\$ 11,332.63
Murphy & King	28 State St, Boston, MA 02109	1/11/2023	Legal	\$ 2,581.88
Murphy & King	28 State St, Boston, MA 02109	2/13/2023	Legal	\$ 4,255.97

**THE ROMAN CATHOLIC DIOCESE  
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**PART 2 - QUESTION 3**

**EXHIBIT SOFA - 2.3**

**Case No. 23-10244-1-rel**

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

<b>Creditor's Name</b>	<b>Creditor's Address</b>	<b>Date of Transfer / Payment</b>	<b>Reason for Transfer/Payment</b>	<b>Value of Transfer/Payment (amount credited)</b>
Murphy & King	28 State St, Boston, MA 02109	3/10/2023	Legal	\$ 3,500.00
NATIONAL GRID	NATIONAL GRID, P.O. BOX 371376, PITTSBURGH, Pennsylvania, 15250-7376	12/21/2022	Utilities	\$ 357.59
NATIONAL GRID	NATIONAL GRID, P.O. BOX 371376, PITTSBURGH, Pennsylvania, 15250-7376	1/1/2023	Utilities	\$ 20.79
NATIONAL GRID	NATIONAL GRID, P.O. BOX 371376, PITTSBURGH, Pennsylvania, 15250-7376	1/1/2023	Utilities	\$ 2,264.04
NATIONAL GRID	NATIONAL GRID, P.O. BOX 371376, PITTSBURGH, Pennsylvania, 15250-7376	1/4/2023	Utilities	\$ 1,520.23
NATIONAL GRID	NATIONAL GRID, P.O. BOX 371376, PITTSBURGH, Pennsylvania, 15250-7376	1/4/2023	Utilities	\$ 17.51
NATIONAL GRID	NATIONAL GRID, P.O. BOX 371376, PITTSBURGH, Pennsylvania, 15250-7376	1/24/2023	Utilities	\$ 38.96
NATIONAL GRID	NATIONAL GRID, P.O. BOX 371376, PITTSBURGH, Pennsylvania, 15250-7376	2/2/2023	Utilities	\$ 20.79
NATIONAL GRID	NATIONAL GRID, P.O. BOX 371376, PITTSBURGH, Pennsylvania, 15250-7376	2/2/2023	Utilities	\$ 3,775.73

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

<b>Creditor's Name</b>	<b>Creditor's Address</b>	<b>Date of Transfer / Payment</b>	<b>Reason for Transfer/Payment</b>	<b>Value of Transfer/Payment (amount credited)</b>
NATIONAL GRID	NATIONAL GRID, P.O. BOX 371376, PITTSBURGH, Pennsylvania, 15250-7376	2/3/2023	Utilities	\$ 1,963.89
NATIONAL GRID	NATIONAL GRID, P.O. BOX 371376, PITTSBURGH, Pennsylvania, 15250-7376	2/5/2023	Utilities	\$ 17.09
NATIONAL GRID	NATIONAL GRID, P.O. BOX 371376, PITTSBURGH, Pennsylvania, 15250-7376	2/27/2023	Utilities	\$ 368.64
NATIONAL GRID	NATIONAL GRID, P.O. BOX 371376, PITTSBURGH, Pennsylvania, 15250-7376	3/5/2023	Utilities	\$ 1,903.66
NATIONAL GRID	NATIONAL GRID, P.O. BOX 371376, PITTSBURGH, Pennsylvania, 15250-7376	3/7/2023	Utilities	\$ 20.79
NATIONAL GRID	NATIONAL GRID, P.O. BOX 371376, PITTSBURGH, Pennsylvania, 15250-7376	3/7/2023	Utilities	\$ 3,946.34
NATIONAL GRID	NATIONAL GRID, P.O. BOX 371376, PITTSBURGH, Pennsylvania, 15250-7376	3/9/2023	Utilities	\$ 17.09
Newport Trust Co.	Newport Trust Co., ATTN: Vanguard 403(b) Services PO Box 645451, Pittsburgh, Pennsylvania, 15264-5252	1/11/2023	403B Plan Remittance of Employee Withholding	\$ 1,050.00

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Case No. 23-10244-1-rel

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

Creditor's Name	Creditor's Address	Date of Transfer / Payment	Reason for Transfer/Payment	Value of Transfer/Payment (amount credited)
Newport Trust Co.	Newport Trust Co., ATTN: Vanguard 403(b) Services PO Box 645451, Pittsburgh, Pennsylvania, 15264-5252	1/11/2023	403B Plan Remittance of Employee Withholding	\$ 200.00
Newport Trust Co.	Newport Trust Co., ATTN: Vanguard 403(b) Services PO Box 645451, Pittsburgh, Pennsylvania, 15264-5252	1/11/2023	403B Plan Remittance of Employee Withholding	\$ 100.00
Newport Trust Co.	Newport Trust Co., ATTN: Vanguard 403(b) Services PO Box 645451, Pittsburgh, Pennsylvania, 15264-5252	1/11/2023	403B Plan Remittance of Employee Withholding	\$ 270.00
Newport Trust Co.	Newport Trust Co., ATTN: Vanguard 403(b) Services PO Box 645451, Pittsburgh, Pennsylvania, 15264-5252	1/11/2023	403B Plan Remittance of Employee Withholding	\$ 323.43
Newport Trust Co.	Newport Trust Co., ATTN: Vanguard 403(b) Services PO Box 645451, Pittsburgh, Pennsylvania, 15264-5252	1/11/2023	403B Plan Remittance of Employee Withholding	\$ 161.59
Newport Trust Co.	Newport Trust Co., ATTN: Vanguard 403(b) Services PO Box 645451, Pittsburgh, Pennsylvania, 15264-5252	1/11/2023	403B Plan Remittance of Employee Withholding	\$ 1,000.00



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Case No. 23-10244-1-rel

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

Creditor's Name	Creditor's Address	Date of Transfer / Payment	Reason for Transfer/Payment	Value of Transfer/Payment (amount credited)
Newport Trust Co.	Newport Trust Co., ATTN: Vanguard 403(b) Services PO Box 645451, Pittsburgh, Pennsylvania, 15264-5252	1/11/2023	403B Plan Remittance of Employee Withholding	\$ 400.00
Newport Trust Co.	Newport Trust Co., ATTN: Vanguard 403(b) Services PO Box 645451, Pittsburgh, Pennsylvania, 15264-5252	1/11/2023	403B Plan Remittance of Employee Withholding	\$ 884.62
Newport Trust Co.	Newport Trust Co., ATTN: Vanguard 403(b) Services PO Box 645451, Pittsburgh, Pennsylvania, 15264-5252	1/11/2023	403B Plan Remittance of Employee Withholding	\$ 23.06
Newport Trust Co.	Newport Trust Co., ATTN: Vanguard 403(b) Services PO Box 645451, Pittsburgh, Pennsylvania, 15264-5252	1/11/2023	403B Plan Remittance of Employee Withholding	\$ 338.46
Newport Trust Co.	Newport Trust Co., ATTN: Vanguard 403(b) Services PO Box 645451, Pittsburgh, Pennsylvania, 15264-5252	2/8/2023	403B Plan Remittance of Employee Withholding	\$ 1,050.00
Newport Trust Co.	Newport Trust Co., ATTN: Vanguard 403(b) Services PO Box 645451, Pittsburgh, Pennsylvania, 15264-5252	2/8/2023	403B Plan Remittance of Employee Withholding	\$ 200.00

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**EXHIBIT SOFA - 2.3**

**Case No. 23-10244-1-rel**

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

<b>Creditor's Name</b>	<b>Creditor's Address</b>	<b>Date of Transfer / Payment</b>	<b>Reason for Transfer/Payment</b>	<b>Value of Transfer/Payment (amount credited)</b>
Newport Trust Co.	Newport Trust Co., ATTN: Vanguard 403(b) Services PO Box 645451, Pittsburgh, Pennsylvania, 15264-5252	2/8/2023	403B Plan Remittance of Employee Withholding	\$ 100.00
Newport Trust Co.	Newport Trust Co., ATTN: Vanguard 403(b) Services PO Box 645451, Pittsburgh, Pennsylvania, 15264-5252	2/8/2023	403B Plan Remittance of Employee Withholding	\$ 270.00
Newport Trust Co.	Newport Trust Co., ATTN: Vanguard 403(b) Services PO Box 645451, Pittsburgh, Pennsylvania, 15264-5252	2/8/2023	403B Plan Remittance of Employee Withholding	\$ 324.10
Newport Trust Co.	Newport Trust Co., ATTN: Vanguard 403(b) Services PO Box 645451, Pittsburgh, Pennsylvania, 15264-5252	2/8/2023	403B Plan Remittance of Employee Withholding	\$ 165.89
Newport Trust Co.	Newport Trust Co., ATTN: Vanguard 403(b) Services PO Box 645451, Pittsburgh, Pennsylvania, 15264-5252	2/8/2023	403B Plan Remittance of Employee Withholding	\$ 1,000.00
Newport Trust Co.	Newport Trust Co., ATTN: Vanguard 403(b) Services PO Box 645451, Pittsburgh, Pennsylvania, 15264-5252	2/8/2023	403B Plan Remittance of Employee Withholding	\$ 400.00

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Case No. 23-10244-1-rel

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

Creditor's Name	Creditor's Address	Date of Transfer / Payment	Reason for Transfer/Payment	Value of Transfer/Payment (amount credited)
Newport Trust Co.	Newport Trust Co., ATTN: Vanguard 403(b) Services PO Box 645451, Pittsburgh, Pennsylvania, 15264-5252	2/8/2023	403B Plan Remittance of Employee Withholding	\$ 884.62
Newport Trust Co.	Newport Trust Co., ATTN: Vanguard 403(b) Services PO Box 645451, Pittsburgh, Pennsylvania, 15264-5252	2/8/2023	403B Plan Remittance of Employee Withholding	\$ 23.13
Newport Trust Co.	Newport Trust Co., ATTN: Vanguard 403(b) Services PO Box 645451, Pittsburgh, Pennsylvania, 15264-5252	2/8/2023	403B Plan Remittance of Employee Withholding	\$ 338.46
Newport Trust Co.	Newport Trust Co., ATTN: Vanguard 403(b) Services PO Box 645451, Pittsburgh, Pennsylvania, 15264-5252	3/2/2023	403B Plan Remittance of Employee Withholding	\$ 1,075.00
Newport Trust Co.	Newport Trust Co., ATTN: Vanguard 403(b) Services PO Box 645451, Pittsburgh, Pennsylvania, 15264-5252	3/2/2023	403B Plan Remittance of Employee Withholding	\$ 200.00
Newport Trust Co.	Newport Trust Co., ATTN: Vanguard 403(b) Services PO Box 645451, Pittsburgh, Pennsylvania, 15264-5252	3/2/2023	403B Plan Remittance of Employee Withholding	\$ 100.00

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Case No. 23-10244-1-rel

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

Creditor's Name	Creditor's Address	Date of Transfer / Payment	Reason for Transfer/Payment	Value of Transfer/Payment (amount credited)
Newport Trust Co.	Newport Trust Co., ATTN: Vanguard 403(b) Services PO Box 645451, Pittsburgh, Pennsylvania, 15264-5252	3/2/2023	403B Plan Remittance of Employee Withholding	\$ 270.00
Newport Trust Co.	Newport Trust Co., ATTN: Vanguard 403(b) Services PO Box 645451, Pittsburgh, Pennsylvania, 15264-5252	3/2/2023	403B Plan Remittance of Employee Withholding	\$ 325.94
Newport Trust Co.	Newport Trust Co., ATTN: Vanguard 403(b) Services PO Box 645451, Pittsburgh, Pennsylvania, 15264-5252	3/2/2023	403B Plan Remittance of Employee Withholding	\$ 163.55
Newport Trust Co.	Newport Trust Co., ATTN: Vanguard 403(b) Services PO Box 645451, Pittsburgh, Pennsylvania, 15264-5252	3/2/2023	403B Plan Remittance of Employee Withholding	\$ 1,000.00
Newport Trust Co.	Newport Trust Co., ATTN: Vanguard 403(b) Services PO Box 645451, Pittsburgh, Pennsylvania, 15264-5252	3/2/2023	403B Plan Remittance of Employee Withholding	\$ 400.00
Newport Trust Co.	Newport Trust Co., ATTN: Vanguard 403(b) Services PO Box 645451, Pittsburgh, Pennsylvania, 15264-5252	3/2/2023	403B Plan Remittance of Employee Withholding	\$ 884.62

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

<b>Creditor's Name</b>	<b>Creditor's Address</b>	<b>Date of Transfer / Payment</b>	<b>Reason for Transfer/Payment</b>	<b>Value of Transfer/Payment (amount credited)</b>
Newport Trust Co.	Newport Trust Co., ATTN: Vanguard 403(b) Services PO Box 645451, Pittsburgh, Pennsylvania, 15264-5252	3/2/2023	403B Plan Remittance of Employee Withholding	\$ 23.20
Newport Trust Co.	Newport Trust Co., ATTN: Vanguard 403(b) Services PO Box 645451, Pittsburgh, Pennsylvania, 15264-5252	3/2/2023	403B Plan Remittance of Employee Withholding	\$ 338.46
NEXAMP, INC.	NEXAMP, INC., ATTN: PAYMENTS 101 SUMMER ST., 2ND FL, BOSTON, Massachusetts, 02110	1/9/2023	Utilities	\$ 3,552.77
NEXAMP, INC.	NEXAMP, INC., ATTN: PAYMENTS 101 SUMMER ST., 2ND FL, BOSTON, Massachusetts, 02110	1/17/2023	Utilities	\$ 3,730.87
NYS CATHOLIC CONFERENCE	NYS CATHOLIC CONFERENCE, 465 STATE ST., ALBANY, New York, 12203-1004	2/16/2023	Annual Dues	\$ 27,920.00
NYS Dept. of Labor-Binghamton	NYS Dept. of Labor-Binghamton, Unemployment Insurance Div. PO Box 4301, Binghamton, New York, 13902-4301	1/25/2023	Unemployment	\$ 21,009.02
PHELAN, PHELAN & DANEK, LLP	PHELAN, PHELAN & DANEK, LLP, 300 Great Oaks Blvd., Suite 315, Albany, New York, 12203	1/11/2023	Legal	\$ 13,669.74
PHELAN, PHELAN & DANEK, LLP	PHELAN, PHELAN & DANEK, LLP, 300 Great Oaks Blvd., Suite 315, Albany, New York, 12203	2/8/2023	Legal	\$ 15,923.19

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

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PHELAN, PHELAN & DANEK, LLP	PHELAN, PHELAN & DANEK, LLP, 300 Great Oaks Blvd., Suite 315, Albany, New York, 12203	3/13/2023	Legal	\$ 17,771.55
PNJ TECHNOLOGY PARTNERS	426 New Karner Rd, Albany, NY 1220	12/19/2022	Consulting	\$ 3,550.00
PNJ TECHNOLOGY PARTNERS	426 New Karner Rd, Albany, NY 1220	1/24/2023	Consulting	\$ 3,550.00
PNJ TECHNOLOGY PARTNERS	426 New Karner Rd, Albany, NY 1220	2/8/2023	Consulting	\$ 846.00
PNJ TECHNOLOGY PARTNERS	426 New Karner Rd, Albany, NY 1220	2/27/2023	Consulting	\$ 3,550.00
PNJ TECHNOLOGY PARTNERS	426 New Karner Rd, Albany, NY 1220	3/2/2023	Consulting	\$ 799.00
PSH Management Consulting Services, LLC	PSH Management Consulting Services, LLC, 95 Stippa Rd., Coxsackie, New York, 12051-1818	1/3/2023	Consulting	\$ 21,000.00
PSH Management Consulting Services, LLC	PSH Management Consulting Services, LLC, 95 Stippa Rd., Coxsackie, New York, 12051-1818	1/31/2023	Consulting	\$ 21,000.00
Rev. Msgr. Joseph LaMorte, VG	40 N. Main, Albany, NY, 12203	3/9/2023	Event	\$ 11,573.00
Reverend Msgr. John A. Renken	Ottawa, Canada	1/19/2023	Legal	\$ 9,000.00
SISTERS OF NOTRE DAME	SISTERS OF NOTRE DAME, c/o SR. DONNA IRVINE 2 SAND HILL DR., APT. E, SOUTH GLENS FALLS, New York, 12803	1/3/2023	Services	\$ 4,916.67

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<b>Creditor's Name</b>	<b>Creditor's Address</b>	<b>Date of Transfer / Payment</b>	<b>Reason for Transfer/Payment</b>	<b>Value of Transfer/Payment (amount credited)</b>
SISTERS OF NOTRE DAME	SISTERS OF NOTRE DAME, c/o SR. DONNA IRVINE 2 SAND HILL DR., APT. E, SOUTH GLENS FALLS, New York, 12803	1/31/2023	Services	\$ 4,916.67
SISTERS OF NOTRE DAME	SISTERS OF NOTRE DAME, c/o SR. DONNA IRVINE 2 SAND HILL DR., APT. E, SOUTH GLENS FALLS, New York, 12803	3/2/2023	Services	\$ 4,916.67
SISTERS OF THE RESURRECTION NY INC.	SISTERS OF THE RESURRECTION NY INC., ATTN: SR. CHRISTINE MARIE 35 BOLTWOOD AVE., CASTLETON-HUDSON, New York, 12033	12/19/2022	Services	\$ 65.00
SISTERS OF THE RESURRECTION NY INC.	SISTERS OF THE RESURRECTION NY INC., ATTN: SR. CHRISTINE MARIE 35 BOLTWOOD AVE., CASTLETON-HUDSON, New York, 12033	1/3/2023	Services	\$ 3,997.25
SISTERS OF THE RESURRECTION NY INC.	SISTERS OF THE RESURRECTION NY INC., ATTN: SR. CHRISTINE MARIE 35 BOLTWOOD AVE., CASTLETON-HUDSON, New York, 12033	1/9/2023	Services	\$ 57.85

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<b>Creditor's Name</b>	<b>Creditor's Address</b>	<b>Date of Transfer / Payment</b>	<b>Reason for Transfer/Payment</b>	<b>Value of Transfer/Payment (amount credited)</b>
SISTERS OF THE RESURRECTION NY INC.	SISTERS OF THE RESURRECTION NY INC., ATTN: SR. CHRISTINE MARIE 35 BOLTWOOD AVE., CASTLETON-HUDSON, New York, 12033	1/31/2023	Services	\$ 128.50
SISTERS OF THE RESURRECTION NY INC.	SISTERS OF THE RESURRECTION NY INC., ATTN: SR. CHRISTINE MARIE 35 BOLTWOOD AVE., CASTLETON-HUDSON, New York, 12033	1/31/2023	Services	\$ 3,997.25
SISTERS OF THE RESURRECTION NY INC.	SISTERS OF THE RESURRECTION NY INC., ATTN: SR. CHRISTINE MARIE 35 BOLTWOOD AVE., CASTLETON-HUDSON, New York, 12033	3/2/2023	Services	\$ 3,997.25
SISTERS OF THE RESURRECTION NY INC.	SISTERS OF THE RESURRECTION NY INC., ATTN: SR. CHRISTINE MARIE 35 BOLTWOOD AVE., CASTLETON-HUDSON, New York, 12033	3/9/2023	Services	\$ 112.80
ST. BERNARD'S SCHOOL OF THEOLOGY & MINISTRY	ST. BERNARD'S SCHOOL OF THEOLOGY & MINISTRY, ATTN: TOM KUBUS 120 FRENCH RD., ROCHESTER, New York, 14618	1/30/2023	Seminary Costs	\$ 6,990.00



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

<b>Creditor's Name</b>	<b>Creditor's Address</b>	<b>Date of Transfer / Payment</b>	<b>Reason for Transfer/Payment</b>	<b>Value of Transfer/Payment (amount credited)</b>
ST. BERNARD'S SCHOOL OF THEOLOGY & MINISTRY	ST. BERNARD'S SCHOOL OF THEOLOGY & MINISTRY, ATTN: TOM KUBUS 120 FRENCH RD., ROCHESTER, New York, 14618	1/30/2023	Seminary Costs	\$ 34,920.00
ST. BERNARD'S SCHOOL OF THEOLOGY & MINISTRY	ST. BERNARD'S SCHOOL OF THEOLOGY & MINISTRY, ATTN: TOM KUBUS 120 FRENCH RD., ROCHESTER, New York, 14618	2/27/2023	Seminary Costs	\$ 225.00
ST. EDMUND'S RETREAT, INC.	St. Edmunds Retreat, PO Box 399, Mystic, CT, 06355	12/19/2022	Spiritual Retreat Costs	\$ 3,500.00
ST. EDMUND'S RETREAT, INC.	St. Edmunds Retreat, PO Box 399, Mystic, CT, 06356	12/19/2022	Spiritual Retreat Costs	\$ 5,000.00
ST. EDMUND'S RETREAT, INC.	St. Edmunds Retreat, PO Box 399, Mystic, CT, 06357	1/9/2023	Spiritual Retreat Costs	\$ 3,500.00
ST. EDMUND'S RETREAT, INC.	St. Edmunds Retreat, PO Box 399, Mystic, CT, 06358	1/24/2023	Spiritual Retreat Costs	\$ 5,000.00
ST. EDMUND'S RETREAT, INC.	St. Edmunds Retreat, PO Box 399, Mystic, CT, 06359	1/24/2023	Spiritual Retreat Costs	\$ 10,000.00
ST. EDMUND'S RETREAT, INC.	St. Edmunds Retreat, PO Box 399, Mystic, CT, 06360	2/27/2023	Spiritual Retreat Costs	\$ 5,074.50
ST. EDMUND'S RETREAT, INC.	St. Edmunds Retreat, PO Box 399, Mystic, CT, 06361	2/27/2023	Spiritual Retreat Costs	\$ 11,175.00
THE APOSTOLIC NUNCIATURE	THE APOSTOLIC NUNCIATURE, 3339 MASSACHUSETTS AVE. NW, WASHINGTON, District of Columbia, 20008	12/19/2022	Donations Remittance	\$ 74,116.00

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<b>Creditor's Name</b>	<b>Creditor's Address</b>	<b>Date of Transfer / Payment</b>	<b>Reason for Transfer/Payment</b>	<b>Value of Transfer/Payment (amount credited)</b>
The Business Council Insurance Fund	The Business Council Insurance Fund, PO Box 21749, New York, New York, 10087-1749	1/30/2023	Insurance	\$ 12,364.85
The Business Council Insurance Fund	The Business Council Insurance Fund, PO Box 21749, New York, New York, 10087-1749	2/27/2023	Insurance	\$ 12,518.68
The Business Council of NYS, Inc.	The Business Council of NYS, Inc., Attn: Membership Dept. 12 Corporate Woods Blvd., Ste. 17, Albany, New York, 12211	2/8/2023	Annual Dues	\$ 8,216.00
THE CENTURY HOUSE	THE CENTURY HOUSE, 997 NEW LOUDON RD., LATHAM, New York, 12110	1/24/2023	Christmas for Priesthood	\$ 9,510.00
TOBIN & DEMPFF, LLP	TOBIN & DEMPFF, LLP, 33 ELK ST., ALBANY, New York, 12207	12/19/2022	Legal	\$ 14,583.33
TOBIN & DEMPFF, LLP	TOBIN & DEMPFF, LLP, 33 ELK ST., ALBANY, New York, 12207	1/9/2023	Legal	\$ 6,023.75
TOBIN & DEMPFF, LLP	TOBIN & DEMPFF, LLP, 33 ELK ST., ALBANY, New York, 12207	1/9/2023	Legal	\$ 16,651.25
TOBIN & DEMPFF, LLP	TOBIN & DEMPFF, LLP, 33 ELK ST., ALBANY, New York, 12207	2/6/2023	Legal	\$ 6,027.50
TOBIN & DEMPFF, LLP	TOBIN & DEMPFF, LLP, 33 ELK ST., ALBANY, New York, 12207	2/6/2023	Legal	\$ 18,733.25
TOBIN & DEMPFF, LLP	TOBIN & DEMPFF, LLP, 33 ELK ST., ALBANY, New York, 12207	2/8/2023	Legal	\$ 14,583.33
TOBIN & DEMPFF, LLP	TOBIN & DEMPFF, LLP, 33 ELK ST., ALBANY, New York, 12207	2/27/2023	Legal	\$ 14,583.33

**THE ROMAN CATHOLIC DIOCESE  
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**STATEMENT OF FINANCIAL AFFAIRS  
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**EXHIBIT SOFA - 2.3**

**Case No. 23-10244-1-rel**

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

<b>Creditor's Name</b>	<b>Creditor's Address</b>	<b>Date of Transfer / Payment</b>	<b>Reason for Transfer/Payment</b>	<b>Value of Transfer/Payment (amount credited)</b>
TOBIN & DEMPFF, LLP	TOBIN & DEMPFF, LLP, 33 ELK ST., ALBANY, New York, 12207	3/8/2023	Legal	\$ 4,536.25
TOBIN & DEMPFF, LLP	TOBIN & DEMPFF, LLP, 33 ELK ST., ALBANY, New York, 12207	3/8/2023	Legal	\$ 20,225.75
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	12/19/2022	Legal	\$ 1,120.50
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	12/19/2022	Legal	\$ 9,055.00
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	12/21/2022	Settlement	\$ 20,000.00
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	12/21/2022	Settlement	\$ 75,000.00
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	12/21/2022	Settlement	\$ 95,000.00
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	1/3/2023	Legal	\$ 13,500.00
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	1/3/2023	Legal	\$ 4,050.00

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**STATEMENT OF FINANCIAL AFFAIRS**

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**EXHIBIT SOFA - 2.3**

**Case No. 23-10244-1-rel**

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

<b>Creditor's Name</b>	<b>Creditor's Address</b>	<b>Date of Transfer / Payment</b>	<b>Reason for Transfer/Payment</b>	<b>Value of Transfer/Payment (amount credited)</b>
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	1/4/2023	Legal	\$ 423.20
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	1/4/2023	Legal	\$ 7,566.80
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	1/9/2023	Legal	\$ 50,171.37
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	1/9/2023	Settlement	\$ 75,000.00
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	1/9/2023	Settlement	\$ 90,000.00
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	1/11/2023	Legal	\$ 3,877.50
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	1/11/2023	Legal	\$ 6,907.80
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	1/11/2023	Legal	\$ 9,306.00
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	1/17/2023	Legal	\$ 34,097.00

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**EXHIBIT SOFA - 2.3**

**Case No. 23-10244-1-rel**

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

<b>Creditor's Name</b>	<b>Creditor's Address</b>	<b>Date of Transfer / Payment</b>	<b>Reason for Transfer/Payment</b>	<b>Value of Transfer/Payment (amount credited)</b>
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	1/17/2023	Legal	\$ 6,481.94
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	1/17/2023	Legal	\$ 11,670.00
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	1/17/2023	Legal	\$ 471.25
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	1/19/2023	Legal	\$ 579.70
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	1/30/2023	Legal	\$ 2,618.00
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	1/30/2023	Settlement	\$ 100,000.00
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	1/30/2023	Settlement	\$ 100,000.00
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	1/30/2023	Settlement	\$ 100,000.00
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	1/30/2023	Settlement	\$ 100,000.00

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**PART 2 - QUESTION 3**

**EXHIBIT SOFA - 2.3**

**Case No. 23-10244-1-rel**

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

<b>Creditor's Name</b>	<b>Creditor's Address</b>	<b>Date of Transfer / Payment</b>	<b>Reason for Transfer/Payment</b>	<b>Value of Transfer/Payment (amount credited)</b>
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	1/31/2023	Legal	\$ 13,500.00
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	2/1/2023	Legal	\$ 2,362.50
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	2/1/2023	Settlement	\$ 100,000.00
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	2/6/2023	Legal	\$ 506.20
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	2/8/2023	Legal	\$ 21,689.74
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	2/8/2023	Legal	\$ 22,437.80
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	2/13/2023	Legal	\$ 7,162.50
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	2/13/2023	Settlement	\$ 250,000.00
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	2/13/2023	Legal	\$ 150,000.00

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**STATEMENT OF FINANCIAL AFFAIRS**

**PART 2 - QUESTION 3**

**EXHIBIT SOFA - 2.3**

**Case No. 23-10244-1-rel**

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

<b>Creditor's Name</b>	<b>Creditor's Address</b>	<b>Date of Transfer / Payment</b>	<b>Reason for Transfer/Payment</b>	<b>Value of Transfer/Payment (amount credited)</b>
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	2/22/2023	Legal	\$ 6,907.80
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	2/22/2023	Legal	\$ 95.00
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	2/22/2023	Legal	\$ 13,470.00
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	2/22/2023	Legal	\$ 7,081.94
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	2/22/2023	Legal	\$ 5,200.00
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	3/1/2023	Legal	\$ 439.00
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	3/1/2023	Settlement	\$ 80,000.00
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	3/1/2023	Legal	\$ 27.00
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	3/2/2023	Legal	\$ 13,500.00

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## PART 2 - QUESTION 3

EXHIBIT SOFA - 2.3

Case No. 23-10244-1-rel

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

Creditor's Name	Creditor's Address	Date of Transfer / Payment	Reason for Transfer/Payment	Value of Transfer/Payment (amount credited)
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	3/8/2023	Legal	\$ 581.00
TOBIN & DEMPFF, LLP ESCROW ACCOUNT	TOBIN & DEMPFF, LLP ESCROW ACCOUNT, 515 BROADWAY, ALBANY, New York, 12207	3/8/2023	Settlement	\$ 250,000.00
TOWN OF MALTA	TOWN OF MALTA, TOWN OF MALTA TAX RECEIVER 2540 ROUTE 9 BOX 3, MALTA, New York, 12020	1/11/2023	Taxes	\$ 39,908.15
USCCB-Catholic Home Missions	USCCB-Catholic Home Missions, Office of National Collections Appeal PO Box 96278, Washington, District of Columbia, 20090-6278	1/30/2023	Custodial Donations Remittance	\$ 70,582.02



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**STATEMENT OF FINANCIAL AFFAIRS  
PART 2 - QUESTION 3**

**EXHIBIT SOFA - 2.4**

**Case No. 23-10244-1-rel**

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

<b>Insider Name</b>	<b>Creditor's Address</b>	<b>Relationship to Debtor</b>	<b>Date of Transfer/Payment</b>	<b>Reason for Transfer/Payment</b>	<b>Value of Transfer/Payment 2</b>
Bishop Edward B. Scharfenberger	40 N. Main, Albany, NY, 12203	BISHOP	4/1/2022	Automobile	\$ 569.00
Bishop Edward B. Scharfenberger	40 N. Main, Albany, NY, 12203	BISHOP	4/28/2022	Automobile	\$ 569.00
Bishop Edward B. Scharfenberger	40 N. Main, Albany, NY, 12203	BISHOP	6/9/2022	REIMBURSEMENTS	\$ 5,162.45
Bishop Edward B. Scharfenberger	40 N. Main, Albany, NY, 12203	BISHOP	6/9/2022	REIMBURSEMENTS	\$ 3,759.88
Bishop Edward B. Scharfenberger	40 N. Main, Albany, NY, 12203	BISHOP	6/9/2022	REIMBURSEMENTS	\$ 270.00
Bishop Edward B. Scharfenberger	40 N. Main, Albany, NY, 12203	BISHOP	7/5/2022	Automobile	\$ 659.00
Bishop Edward B. Scharfenberger	40 N. Main, Albany, NY, 12203	BISHOP	8/3/2022	Automobile	\$ 659.00
Bishop Edward B. Scharfenberger	40 N. Main, Albany, NY, 12203	BISHOP	9/1/2022	Automobile	\$ 659.00
Bishop Edward B. Scharfenberger	40 N. Main, Albany, NY, 12203	BISHOP	10/3/2022	Automobile	\$ 659.00
Bishop Edward B. Scharfenberger	40 N. Main, Albany, NY, 12203	BISHOP	11/1/2022	Automobile	\$ 659.00
Bishop Edward B. Scharfenberger	40 N. Main, Albany, NY, 12203	BISHOP	11/30/2022	Automobile	\$ 659.00
Bishop Edward B. Scharfenberger	40 N. Main, Albany, NY, 12203	BISHOP	1/3/2023	Automobile	\$ 659.00

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**EXHIBIT SOFA - 2.4**

**Case No. 23-10244-1-rel**

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

<b>Insider Name</b>	<b>Creditor's Address</b>	<b>Relationship to Debtor</b>	<b>Date of Transfer/Payment</b>	<b>Reason for Transfer/Payment</b>	<b>Value of Transfer/Payment 2</b>
Bishop Edward B. Scharfenberger	40 N. Main, Albany, NY, 12203	BISHOP	1/31/2023	Automobile	\$ 659.00
Bishop Edward B. Scharfenberger	40 N. Main, Albany, NY, 12203	BISHOP	3/9/2023	REIMBURSEMENTS	\$ 20,112.85
Bishop Edward B. Scharfenberger	40 N. Main, Albany, NY, 12203	BISHOP	3/13/2023	Automobile	\$ 569.00
Bishop Edward B. Scharfenberger	40 N. Main, Albany, NY, 12203	BISHOP	3/31/2022	PAYROLL	\$ 3,574.32
Bishop Edward B. Scharfenberger	40 N. Main, Albany, NY, 12203	BISHOP	4/29/2022	PAYROLL	\$ 3,574.32
Bishop Edward B. Scharfenberger	40 N. Main, Albany, NY, 12203	BISHOP	5/31/2022	PAYROLL	\$ 3,574.32
Bishop Edward B. Scharfenberger	40 N. Main, Albany, NY, 12203	BISHOP	6/30/2022	PAYROLL	\$ 3,574.32
Bishop Edward B. Scharfenberger	40 N. Main, Albany, NY, 12203	BISHOP	7/29/2022	PAYROLL	\$ 3,708.32
Bishop Edward B. Scharfenberger	40 N. Main, Albany, NY, 12203	BISHOP	8/31/2022	PAYROLL	\$ 3,708.32
Bishop Edward B. Scharfenberger	40 N. Main, Albany, NY, 12203	BISHOP	9/30/2022	PAYROLL	\$ 3,708.32
Bishop Edward B. Scharfenberger	40 N. Main, Albany, NY, 12203	BISHOP	10/31/2022	PAYROLL	\$ 3,708.32
Bishop Edward B. Scharfenberger	40 N. Main, Albany, NY, 12203	BISHOP	11/30/2022	PAYROLL	\$ 3,708.32

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**EXHIBIT SOFA - 2.4**

**Case No. 23-10244-1-rel**

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

<b>Insider Name</b>	<b>Creditor's Address</b>	<b>Relationship to Debtor</b>	<b>Date of Transfer/Payment</b>	<b>Reason for Transfer/Payment</b>	<b>Value of Transfer/Payment 2</b>
Bishop Edward B. Scharfenberger	40 N. Main, Albany, NY, 12203	BISHOP	12/30/2022	PAYROLL	\$ 3,708.32
Bishop Edward B. Scharfenberger	40 N. Main, Albany, NY, 12203	BISHOP	1/31/2023	PAYROLL	\$ 3,708.32
Bishop Edward B. Scharfenberger	40 N. Main, Albany, NY, 12203	BISHOP	2/28/2023	PAYROLL	\$ 3,708.32
Bishop Edward B. Scharfenberger	40 N. Main, Albany, NY, 12203	BISHOP	3/31/2022	PAYROLL - STIPEND	\$ 890.00
Bishop Edward B. Scharfenberger	40 N. Main, Albany, NY, 12203	BISHOP	4/29/2022	PAYROLL - STIPEND	\$ 890.00
Bishop Edward B. Scharfenberger	40 N. Main, Albany, NY, 12203	BISHOP	5/31/2022	PAYROLL - STIPEND	\$ 890.00
Bishop Edward B. Scharfenberger	40 N. Main, Albany, NY, 12203	BISHOP	6/30/2022	PAYROLL - STIPEND	\$ 890.00
Bishop Edward B. Scharfenberger	40 N. Main, Albany, NY, 12203	BISHOP	7/29/2022	PAYROLL - STIPEND	\$ 890.00
Bishop Edward B. Scharfenberger	40 N. Main, Albany, NY, 12203	BISHOP	8/31/2022	PAYROLL - STIPEND	\$ 890.00
Bishop Edward B. Scharfenberger	40 N. Main, Albany, NY, 12203	BISHOP	9/30/2022	PAYROLL - STIPEND	\$ 890.00
Bishop Edward B. Scharfenberger	40 N. Main, Albany, NY, 12203	BISHOP	10/31/2022	PAYROLL - STIPEND	\$ 890.00
Bishop Edward B. Scharfenberger	40 N. Main, Albany, NY, 12203	BISHOP	11/30/2022	PAYROLL - STIPEND	\$ 890.00

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**EXHIBIT SOFA - 2.4**

**PART 2 - QUESTION 3**

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

<b>Insider Name</b>	<b>Creditor's Address</b>	<b>Relationship to Debtor</b>	<b>Date of Transfer/Payment</b>	<b>Reason for Transfer/Payment</b>	<b>Value of Transfer/Payment 2</b>
Bishop Edward B. Scharfenberger	40 N. Main, Albany, NY, 12203	BISHOP	12/30/2022	PAYROLL - STIPEND	\$ 890.00
Bishop Edward B. Scharfenberger	40 N. Main, Albany, NY, 12203	BISHOP	1/31/2023	PAYROLL - STIPEND	\$ 890.00
Bishop Edward B. Scharfenberger	40 N. Main, Albany, NY, 12203	BISHOP	2/28/2023	PAYROLL - STIPEND	\$ 890.00
REV. ROBERT P. LONGOBUCCO	40 N. Main, Albany, NY, 12203	Vicar General and Moderator of the Curia	7/5/2022	REIMBURSEMENTS	\$ 1,290.51
REV. ROBERT P. LONGOBUCCO	40 N. Main, Albany, NY, 12203	Vicar General and Moderator of the Curia	10/17/2022	REIMBURSEMENTS	\$ 493.75
REV. ROBERT P. LONGOBUCCO	40 N. Main, Albany, NY, 12203	Vicar General and Moderator of the Curia	1/24/2023	REIMBURSEMENTS	\$ 582.50
REV. ROBERT P. LONGOBUCCO	40 N. Main, Albany, NY, 12203	Vicar General and Moderator of the Curia	3/9/2023	REIMBURSEMENTS	\$ 484.05
REV. ROBERT P. LONGOBUCCO	40 N. Main, Albany, NY, 12203	Vicar General and Moderator of the Curia	3/31/2022	PAYROLL	\$ 2,940.99
REV. ROBERT P. LONGOBUCCO	40 N. Main, Albany, NY, 12203	Vicar General and Moderator of the Curia	4/29/2022	PAYROLL	\$ 2,940.99

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**Case No. 23-10244-1-rel**

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

<b>Insider Name</b>	<b>Creditor's Address</b>	<b>Relationship to Debtor</b>	<b>Date of Transfer/Payment</b>	<b>Reason for Transfer/Payment</b>	<b>Value of Transfer/Payment 2</b>
REV. ROBERT P. LONGOBUCCO	40 N. Main, Albany, NY, 12203	Vicar General and Moderator of the Curia	5/31/2022	PAYROLL	\$ 2,940.99
REV. ROBERT P. LONGOBUCCO	40 N. Main, Albany, NY, 12203	Vicar General and Moderator of the Curia	6/30/2022	PAYROLL	\$ 2,940.99
REV. ROBERT P. LONGOBUCCO	40 N. Main, Albany, NY, 12203	Vicar General and Moderator of the Curia	7/29/2022	PAYROLL	\$ 3,068.99
REV. ROBERT P. LONGOBUCCO	40 N. Main, Albany, NY, 12203	Vicar General and Moderator of the Curia	8/31/2022	PAYROLL	\$ 3,068.99
REV. ROBERT P. LONGOBUCCO	40 N. Main, Albany, NY, 12203	Vicar General and Moderator of the Curia	9/30/2022	PAYROLL	\$ 3,068.99
REV. ROBERT P. LONGOBUCCO	40 N. Main, Albany, NY, 12203	Vicar General and Moderator of the Curia	10/31/2022	PAYROLL	\$ 3,068.99
REV. ROBERT P. LONGOBUCCO	40 N. Main, Albany, NY, 12203	Vicar General and Moderator of the Curia	11/30/2022	PAYROLL	\$ 3,068.99
REV. ROBERT P. LONGOBUCCO	40 N. Main, Albany, NY, 12203	Vicar General and Moderator of the Curia	12/30/2022	PAYROLL	\$ 3,068.99

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

<b>Insider Name</b>	<b>Creditor's Address</b>	<b>Relationship to Debtor</b>	<b>Date of Transfer/Payment</b>	<b>Reason for Transfer/Payment</b>	<b>Value of Transfer/Payment 2</b>
REV. ROBERT P. LONGOBUCCO	40 N. Main, Albany, NY, 12203	Vicar General and Moderator of the Curia	1/31/2023	PAYROLL	\$ 3,068.99
REV. ROBERT P. LONGOBUCCO	40 N. Main, Albany, NY, 12203	Vicar General and Moderator of the Curia	2/28/2023	PAYROLL	\$ 3,068.99
REV. ROBERT P. LONGOBUCCO	40 N. Main, Albany, NY, 12203	Vicar General and Moderator of the Curia	3/31/2022	PAYROLL - STIPEND	\$ 375.00
REV. ROBERT P. LONGOBUCCO	40 N. Main, Albany, NY, 12203	Vicar General and Moderator of the Curia	4/29/2022	PAYROLL - STIPEND	\$ 375.00
REV. ROBERT P. LONGOBUCCO	40 N. Main, Albany, NY, 12203	Vicar General and Moderator of the Curia	5/31/2022	PAYROLL - STIPEND	\$ 375.00
REV. ROBERT P. LONGOBUCCO	40 N. Main, Albany, NY, 12203	Vicar General and Moderator of the Curia	6/30/2022	PAYROLL - STIPEND	\$ 375.00
REV. ROBERT P. LONGOBUCCO	40 N. Main, Albany, NY, 12203	Vicar General and Moderator of the Curia	7/29/2022	PAYROLL - STIPEND	\$ 375.00
REV. ROBERT P. LONGOBUCCO	40 N. Main, Albany, NY, 12203	Vicar General and Moderator of the Curia	8/31/2022	PAYROLL - STIPEND	\$ 375.00

**THE ROMAN CATHOLIC DIOCESE  
OF ALBANY, NEW YORK,**

**STATEMENT OF FINANCIAL AFFAIRS**

**PART 2 - QUESTION 3**

**EXHIBIT SOFA - 2.4**

**Case No. 23-10244-1-rel**

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

<b>Insider Name</b>	<b>Creditor's Address</b>	<b>Relationship to Debtor</b>	<b>Date of Transfer/Payment</b>	<b>Reason for Transfer/Payment</b>	<b>Value of Transfer/Payment 2</b>
REV. ROBERT P. LONGOBUCCO	40 N. Main, Albany, NY, 12203	Vicar General and Moderator of the Curia	9/30/2022	PAYROLL - STIPEND	\$ 375.00
REV. ROBERT P. LONGOBUCCO	40 N. Main, Albany, NY, 12203	Vicar General and Moderator of the Curia	10/31/2022	PAYROLL - STIPEND	\$ 375.00
REV. ROBERT P. LONGOBUCCO	40 N. Main, Albany, NY, 12203	Vicar General and Moderator of the Curia	11/30/2022	PAYROLL - STIPEND	\$ 375.00
REV. ROBERT P. LONGOBUCCO	40 N. Main, Albany, NY, 12203	Vicar General and Moderator of the Curia	12/30/2022	PAYROLL - STIPEND	\$ 375.00
REV. ROBERT P. LONGOBUCCO	40 N. Main, Albany, NY, 12203	Vicar General and Moderator of the Curia	1/31/2023	PAYROLL - STIPEND	\$ 375.00
REV. ROBERT P. LONGOBUCCO	40 N. Main, Albany, NY, 12203	Vicar General and Moderator of the Curia	2/28/2023	PAYROLL - STIPEND	\$ 375.00
VERY REV. DAVID LEFORT	40 N. Main, Albany, NY, 12203	Vicar General and Moderator of the Curia	4/13/2022	REIMBURSEMENTS	\$ 129.17
VERY REV. DAVID LEFORT	40 N. Main, Albany, NY, 12203	Vicar General	4/13/2022	REIMBURSEMENTS	\$ 333.18
VERY REV. DAVID LEFORT	40 N. Main, Albany, NY, 12203	Vicar General	5/10/2022	REIMBURSEMENTS	\$ 180.88

**THE ROMAN CATHOLIC DIOCESE  
OF ALBANY, NEW YORK,**

**STATEMENT OF FINANCIAL AFFAIRS**

**EXHIBIT SOFA - 2.4**

**PART 2 - QUESTION 3**

**Case No. 23-10244-1-rel**

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

<b>Insider Name</b>	<b>Creditor's Address</b>	<b>Relationship to Debtor</b>	<b>Date of Transfer/Payment</b>	<b>Reason for Transfer/Payment</b>	<b>Value of Transfer/Payment 2</b>
VERY REV. DAVID LEFORT	40 N. Main, Albany, NY, 12203	Vicar General	5/10/2022	REIMBURSEMENTS	\$ 265.23
VERY REV. DAVID LEFORT	40 N. Main, Albany, NY, 12203	Vicar General	6/13/2022	REIMBURSEMENTS	\$ 805.66
VERY REV. DAVID LEFORT	40 N. Main, Albany, NY, 12203	Vicar General	7/25/2022	REIMBURSEMENTS	\$ 392.46
VERY REV. DAVID LEFORT	40 N. Main, Albany, NY, 12203	Vicar General	8/25/2022	REIMBURSEMENTS	\$ 356.86
VERY REV. DAVID LEFORT	40 N. Main, Albany, NY, 12203	Vicar General	10/3/2022	CVA Mediation in NYC	\$ 1,376.93
VERY REV. DAVID LEFORT	40 N. Main, Albany, NY, 12203	Vicar General	10/17/2022	REIMBURSEMENTS	\$ 1,114.33
VERY REV. DAVID LEFORT	40 N. Main, Albany, NY, 12203	Vicar General	10/17/2022	REIMBURSEMENTS	\$ 253.39
VERY REV. DAVID LEFORT	40 N. Main, Albany, NY, 12203	Vicar General	10/17/2022	REIMBURSEMENTS	\$ 203.13
VERY REV. DAVID LEFORT	40 N. Main, Albany, NY, 12203	Vicar General	11/7/2022	REIMBURSEMENTS	\$ 269.41
VERY REV. DAVID LEFORT	40 N. Main, Albany, NY, 12203	Vicar General	11/7/2022	OCTOBER CHANCERY	\$ 426.80
VERY REV. DAVID LEFORT	40 N. Main, Albany, NY, 12203	Vicar General	12/19/2022	REIMBURSEMENTS	\$ 493.28
VERY REV. DAVID LEFORT	40 N. Main, Albany, NY, 12203	Vicar General	1/24/2023	REIMBURSEMENTS	\$ 412.75



**THE ROMAN CATHOLIC DIOCESE  
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**STATEMENT OF FINANCIAL AFFAIRS  
PART 2 - QUESTION 3**

**EXHIBIT SOFA - 2.4**

**Case No. 23-10244-1-rel**

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

<b>Insider Name</b>	<b>Creditor's Address</b>	<b>Relationship to Debtor</b>	<b>Date of Transfer/Payment</b>	<b>Reason for Transfer/Payment</b>	<b>Value of Transfer/Payment 2</b>
VERY REV. DAVID LEFORT	40 N. Main, Albany, NY, 12203	Vicar General	2/16/2023	REIMBURSEMENTS	\$ 319.31
VERY REV. DAVID LEFORT	40 N. Main, Albany, NY, 12203	Vicar General	2/16/2023	REIMBURSEMENTS	\$ 385.74
VERY REV. DAVID LEFORT	40 N. Main, Albany, NY, 12203	Vicar General	3/9/2023	REIMBURSEMENTS	\$ 118.03
VERY REV. DAVID LEFORT	40 N. Main, Albany, NY, 12203	Vicar General	3/9/2023	REIMBURSEMENTS	\$ 409.15
VERY REV. DAVID LEFORT	40 N. Main, Albany, NY, 12203	Vicar General	3/31/2022	PAYROLL	\$ 2,940.99
VERY REV. DAVID LEFORT	40 N. Main, Albany, NY, 12203	Vicar General	4/29/2022	PAYROLL	\$ 2,940.99
VERY REV. DAVID LEFORT	40 N. Main, Albany, NY, 12203	Vicar General	5/31/2022	PAYROLL	\$ 2,940.99
VERY REV. DAVID LEFORT	40 N. Main, Albany, NY, 12203	Vicar General	6/30/2022	PAYROLL	\$ 2,940.99
VERY REV. DAVID LEFORT	40 N. Main, Albany, NY, 12203	Vicar General	7/29/2022	PAYROLL	\$ 3,068.99
VERY REV. DAVID LEFORT	40 N. Main, Albany, NY, 12203	Vicar General	8/31/2022	PAYROLL	\$ 3,068.99
VERY REV. DAVID LEFORT	40 N. Main, Albany, NY, 12203	Vicar General	9/30/2022	PAYROLL	\$ 3,068.99
VERY REV. DAVID LEFORT	40 N. Main, Albany, NY, 12203	Vicar General	10/31/2022	PAYROLL	\$ 3,068.99

**THE ROMAN CATHOLIC DIOCESE  
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**STATEMENT OF FINANCIAL AFFAIRS**

**EXHIBIT SOFA - 2.4**

**PART 2 - QUESTION 3**

**Case No. 23-10244-1-rel**

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

<b>Insider Name</b>	<b>Creditor's Address</b>	<b>Relationship to Debtor</b>	<b>Date of Transfer/Payment</b>	<b>Reason for Transfer/Payment</b>	<b>Value of Transfer/Payment 2</b>
VERY REV. DAVID LEFORT	40 N. Main, Albany, NY, 12203	Vicar General	11/30/2022	PAYROLL	\$ 3,068.99
VERY REV. DAVID LEFORT	40 N. Main, Albany, NY, 12203	Vicar General	12/30/2022	PAYROLL	\$ 3,068.99
VERY REV. DAVID LEFORT	40 N. Main, Albany, NY, 12203	Vicar General	1/31/2023	PAYROLL	\$ 3,068.99
VERY REV. DAVID LEFORT	40 N. Main, Albany, NY, 12203	Vicar General	2/28/2023	PAYROLL	\$ 3,068.99
VERY REV. DAVID LEFORT	40 N. Main, Albany, NY, 12203	Vicar General	3/31/2022	PAYROLL - STIPEND	\$ 375.00
VERY REV. DAVID LEFORT	40 N. Main, Albany, NY, 12203	Vicar General	4/29/2022	PAYROLL - STIPEND	\$ 375.00
VERY REV. DAVID LEFORT	40 N. Main, Albany, NY, 12203	Vicar General	5/31/2022	PAYROLL - STIPEND	\$ 375.00
VERY REV. DAVID LEFORT	40 N. Main, Albany, NY, 12203	Vicar General	6/30/2022	PAYROLL - STIPEND	\$ 375.00
VERY REV. DAVID LEFORT	40 N. Main, Albany, NY, 12203	Vicar General	7/29/2022	PAYROLL - STIPEND	\$ 375.00
VERY REV. DAVID LEFORT	40 N. Main, Albany, NY, 12203	Vicar General	8/31/2022	PAYROLL - STIPEND	\$ 375.00
VERY REV. DAVID LEFORT	40 N. Main, Albany, NY, 12203	Vicar General	9/30/2022	PAYROLL - STIPEND	\$ 375.00
VERY REV. DAVID LEFORT	40 N. Main, Albany, NY, 12203	Vicar General	10/31/2022	PAYROLL - STIPEND	\$ 375.00

THE ROMAN CATHOLIC DIOCESE  
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STATEMENT OF FINANCIAL AFFAIRS  
PART 2 - QUESTION 3

EXHIBIT SOFA - 2.4

Case No. 23-10244-1-rel

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

Insider Name	Creditor's Address	Relationship to Debtor	Date of Transfer/Payment	Reason for Transfer/Payment	Value of Transfer/Payment 2
VERY REV. DAVID LEFORT	40 N. Main, Albany, NY, 12203	Vicar General	11/30/2022	PAYROLL - STIPEND	\$ 375.00
VERY REV. DAVID LEFORT	40 N. Main, Albany, NY, 12203	Vicar General	12/30/2022	PAYROLL - STIPEND	\$ 375.00
VERY REV. DAVID LEFORT	40 N. Main, Albany, NY, 12203	Vicar General	1/31/2023	PAYROLL - STIPEND	\$ 375.00
VERY REV. DAVID LEFORT	40 N. Main, Albany, NY, 12203	Vicar General	2/28/2023	PAYROLL - STIPEND	\$ 375.00

Debtor THE ROMAN CATHOLIC DIOCESE OF ALBANY, NEW YORK,  
Name

Case number (if known) 23-10244-1-rel

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Description of the property	Date	Value of property
5.1. Creditor's name Street City State ZIP Code			\$
5.2. Creditor's name Street City State ZIP Code			\$

**6. Setoffs**

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

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
Creditor's name Street City State ZIP Code			\$
Last 4 digits of account number: XXXX- _____			

**Part 3: Legal Actions or Assignments**

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

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

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1. See EXHIBIT SOFA.3		Name Street City State ZIP Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. EXHIBIT SOFA.3.2 "FILED UNDER SEAL"		Name Street City State ZIP Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

THE ROMAN CATHOLIC DIOCESE  
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STATEMENT OF FINANCIAL AFFAIRS  
PART 3 - QUESTIONS 7.1

EXHIBIT SOFA.3

Case No. 23-10244-1-rel

LEGAL ACTIONS OR ASSIGNMENTS					
Plaintiff(s)	Defendant(s)	Case No.	Status	Court	Complaint Filed
Mary Hartshorne et al c/o AARP Foundation; Att: M. Grenadier 601E St NW Washington, DC 20049	RCDA et al	2019-1989	Pending	Supreme Court of Schenectady County	2019
Mary Hartshorne et al c/o AARP Foundation; Att: M. Grenadier 601E St NW Washington, DC 20049	RCDA et al	2019-0653	Pending	Supreme Court of Schenectady County	2019
People of state of NY by Letitia James, AG of NY c/o AARP Foundation; Att: M. Grenadier 601E St NW Washington, DC 20049	RCDA et al	2022-830	Pending	Supreme Court of Schenectady County	2022
Sharon Winner & Shannon Webb Mario D Cometti Esq PO Box 177 Slingerlands NY 12159	Albany Diocesan Cemeteries, Holy Cross Cemetery, Rotterdam, RCDA, Catholic Charities of the Diocese of Albany, Cathedral of All Saints in the City and Diocese of Albany	2019-1833	Pending	Supreme Court of Schenectady County	2019
Linda Knox Mark D Greenberg Esq Four East Court Street Hudson NY 12534	Village of Greenwich, RCDA and St Joseph's Church	EC2021-33302	Pending	Supreme Court of Washington County	2021
Richard Aulicino E Stewart Jones Jr Esq 28 Second Street Troy NY 12180	RCDA and Blessed Sacrament Church	909456-21	Pending	Supreme Court of Albany County	2021
Dylan Custer Joshua D Lindy Esq 68 Warren St PO Box 2017 Glens Falls NY 12801	Saratoga Central Catholic High School et al	EF20201326	Pending	Supreme Court of Saratoga County	2020
Barbara Dalmata & Raymond Dalmata Cory Ross Dalmata Esq 670 Franklin Street Suite 100 Schenectady NY 12305	St Mary's Institute	2019.07482	Pending	Supreme Court of Fulton County	2019

THE ROMAN CATHOLIC DIOCESE  
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STATEMENT OF FINANCIAL AFFAIRS  
PART 3 - QUESTIONS 7.1

EXHIBIT SOFA.3

Case No. 23-10244-1-rel

Plaintiff(s)	Defendant(s)	Case No.	Status	Court	Complaint Filed
Dorothy Klee E Stewart Jones Jr Esq 28 Second Street Troy NY 12180	RCDA and Our Lady of Victory Church	EF2022-272061	Pending	Supreme Court of Rensselaer County	2022
Jasmatie Tennessee Paul E DeLorenzo Esq 670 Franklin Street Suite 100 Schenectady NY 12305	St Luke's Catholic Church	2017-863	Pending	Supreme Court of Schenectady County	2017
Deanna Wasson Robert Abdella Esq 8 West Fulton Street PO Box 273 Gloversville NY 12078-0006	St Stephens Catholic Church	EF2021-09436	Pending	Supreme Court of Fulton County	2021
<b>Note:</b> Cases noted above do not include CVA Cases. CVA Cases have been listed separately on confidential EXHIBIT SOFA 3.2, and filed under seal.					

Debtor THE ROMAN CATHOLIC DIOCESE OF ALBANY, NEW YORK,  
Name

Case number (if known) 23-10244-1-rel

**8. Assignments and receivership**

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

☒ None

Custodian's name and address	Description of the property	Value
Custodian's name	Case title	\$
Street	Case number	Court name and address
City State ZIP Code	Date of order or assignment	Name
		Street
		City State ZIP Code

**Part 4: Certain Gifts and Charitable Contributions**

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

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. EXHIBIT SOFA P.4			\$ 12,405
Recipient's name			
Street			
City State ZIP Code			
Recipient's relationship to debtor			
9.2. Recipient's name			\$
Street			
City State ZIP Code			
Recipient's relationship to debtor			

**Part 5: Certain Losses**

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Date of loss	Value of property lost
Frozen pipe damage	No payments received to date.	2/4/23	\$ Unknown

## STATEMENT OF FINANCIAL AFFAIRS

EXHIBIT SOFA P.4

THE ROMAN CATHOLIC DIOCESE  
OF ALBANY, NEW YORK,

## PART 4

Case No. 23-10244-1-rel

Certain Gifts & Charitable Contributions					
Recipients Name	Recipients Address	Description of the gifts or contributions	Recipients relationship to debtor	Dates Given	Value
Residents Encounter Christ	PO Box 1448 Clifton Park NY 12065	2021 Annual Funding	N/A	1/19/2022	\$ 4,800
Catholic Charities	Catholic Charities Office, 40 N. Main, Albany NY 12203	Donation	N/A	4/16/2021 - 12/16/2022 (9 payments)	\$ 5,855
Beacon of Hope	RCDA School Office, 40 N. Main, Albany NY 12203	Donation	N/A	3/18/2022	\$ 1,750
					\$ 12,405



Debtor THE ROMAN CATHOLIC DIOCESE OF ALBANY, NEW YORK,  
Name

Case number (if known) 23-10244-1-rel

**Part 6: Certain Payments or Transfers**

**11. Payments related to bankruptcy**

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

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	See Exhibit SOFA.6.11 Address Street City State Z P Code Email or website address Who made the payment, if not debtor?			\$
11.2.				\$

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

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

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

THE ROMAN CATHOLIC DIOCESE  
OF ALBANY, NEW YORK,

## STATEMENT OF FINANCIAL AFFAIRS

EXHIBIT SOFA P.6

## PART 6

Case No. 23-10244-1-rel

Certain payments or transfers				
Who was paid or who received the transfer?	Address	If not money, describe any property transferred	Date	Total amount or value
Keegan, Linscott & Associates, PC	3443 N. Campbell Avenue, Suite 115, Tucson, AZ 85719	N/A	7/22/22 - 2/8/23 (5 payments)	\$ 160,000.00
Murphy & King	28 State St., Suite 3101, Boston, MA 02109	N/A	3/31/22 - 3/10/23 (11 payments)	\$ 114,229.68
Nolan, Heller, Kauffman LLP	80 State Street, 11th Floor, Albany, NY 12207	N/A	6/22/22 - 2/10/23 (3 payments)	\$ 309,055.00
JAMS, INC.	One Boston Place, 201 Washington Street, Suite 3300, Boston, MA 02108	N/A	8/3/22 & 11/8/22	\$ 36,405.05

Debtor THE ROMAN CATHOLIC DIOCESE OF ALBANY, NEW YORK,  
Name

Case number (# known) 23-10244-1-rel

**13. Transfers not already listed on this statement**

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

☐ None

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1.	MJ Hajianpour & Mitra Layeghi  <b>Address</b> C/O Gillberg Law Firm LLC Street 3 Lear Jet Lane, Suite 201 Latham NY 12110 City State Z P Code	Sale of Bishops Residence  28 Tudor Rd, Albany, NY 12203 - Tax Map I D. Number: 64.22-1-1	May 3, 2022	\$ 450,000
	<b>Relationship to debtor</b> N/A			
13.2.	Burke Community Service Corp.  <b>Address</b> Burke Community Service Corp. Office Street 40 North Main Albany NY 12203 City State Z P Code	Sale of 99 Slingerland Street, Albany, NY 12202  Tax Map I D.: 76.14-11-1, 76.14-1-3, 76.14-2-2, 76.14-2-3	May 13, 2021	\$ 234,000
	<b>Relationship to debtor</b> N/A			

**Part 7: Previous Locations**

**14. Previous addresses**

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

☒ Does not apply

	Address	Dates of occupancy	
		From	To
14.1.	Street  City State Z P Code		
14.2.	Street  City State Z P Code		

Debtor THE ROMAN CATHOLIC DIOCESE OF ALBANY, NEW YORK,  
Name

Case number (if known) 23-10244-1-rel

**Part 8: Health Care Bankruptcies**

**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

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

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

15.1.

Facility name

Street

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.

How are records kept?

City

State

ZIP Code

Check all that apply:

- ☐ Electronically  
☐ Paper

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

15.2.

Facility name

Street

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.

How are records kept?

City

State

ZIP Code

Check all that apply:

- ☐ Electronically  
☐ Paper

**Part 9: Personally Identifiable Information**

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

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

Does the debtor have a privacy policy about that information?

- ☐ No  
☐ Yes

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

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

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

Name of plan

Employer identification number of the plan

EXHIBIT SOFA.9.17

EIN: \_\_\_\_\_

Has the plan been terminated?

- ☐ No  
☐ Yes

THE ROMAN CATHOLIC DIOCESE  
OF ALBANY, NEW YORK,

STATEMENT OF FINANCIAL AFFAIRS

EXHIBIT SOFA.9.17

PART 9 - QUESTION 17

Case No. 23-10244-1-rel

Pension	
17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?	
Name of the pension fund	Employer Identification number of the pension fund
The Lay Employees' Pension Plan of the Roman Catholic Diocese of Albany	14-1347456
Priests Post-Retirement Pension Benefits Plan for the Diocese of Albany	14-1347456
Roman Catholic Diocese of Albany 403b Plan	14-1347456

Debtor THE ROMAN CATHOLIC DIOCESE OF ALBANY, NEW YORK,  
Name

Case number (if known) 23-10244-1-rel

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

**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	See Exhibit SOFA 10.18 Name _____ Street _____ City _____ State _____ ZIP Code _____	XXXX- _____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
18.2.	_____ Name _____ Street _____ City _____ State _____ ZIP Code _____	XXXX- _____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

**19. Safe deposit boxes**

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

☒ None

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

**20. Off-premises storage**

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

☒ None

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

THE ROMAN CATHOLIC DIOCESE  
OF ALBANY, NEW YORK,

STATEMENT OF FINANCIAL AFFAIRS  
PART 10 - QUESTION 18

EXHIBIT SOFA 10.18

Case No. 23-10244-1-rel

Closed Financial Accounts				
Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transferred
Trustco Bank, PO Box 1082, Schenectady, NY 12301-1082	1098	Checking	6/1/2022	\$ 1,878.23
Citizens, PO Box 7000, Providence, RI 02940	8167	Checking	5/27/2022	\$ 8,524.53
Trustco Bank, PO Box 1082, Schenectady, NY 12301-1082	8598	Checking	5/3/2022	\$ 27,530.22
SEFCU, PO Box 12189, Albany, NY 12212-2189	5841	Checking	8/11/2022	\$ 9,293.50
SEFCU, PO Box 12189, Albany, NY 12212-2189	5006	Checking	8/11/2022	\$ 24,890.81
SEFCU, PO Box 12189, Albany, NY 12212-2189	2256	Checking	8/11/2022	\$ 18,091.34
SEFCU, PO Box 12189, Albany, NY 12212-2189	5243	Checking	8/11/2022	\$ 28,804.29

Debtor THE ROMAN CATHOLIC DIOCESE OF ALBANY, NEW YORK,  
Name

Case number (if known) 23-10244-1-rel

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

**21. Property held for another**

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

☐ None

Owner's name and address	Location of the property	Description of the property	Value
EXHIBIT SOFA.11			\$ 14,028,686.52
Name			
Street			
City State ZIP Code			

**Part 12: Details About Environmental Information**

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

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

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

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

- ☒ No  
☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
Case number	Name		<input type="checkbox"/> Pending
	Street		<input type="checkbox"/> On appeal
	City State ZIP Code		<input type="checkbox"/> Concluded

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

- ☒ No  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		



THE ROMAN CATHOLIC DIOCESE  
OF ALBANY, NEW YORK,

STATEMENT OF FINANCIAL AFFAIRS  
PART 11

EXHIBIT SOFA.11

Case No. 23-10244-1-rel

Property the Debtor Holds or Controls That the Debtor Does Not Own (I)				
Name	Address	Location of the Property	Description of the Property	Value
Catholic Relief Services Funds	USCCB Catholic Relief Services Office of National Collections PO Box 96278 Washington, DC 20090-6278	Key Bank	Custodial Funds	\$ 70,703.34
Campaign for Human Dev. Funds	USCCB Catholic Campaign of for Human Development Office of National Collections PO Box 96278 Washington, DC 20090-6278	Key Bank	Custodial Funds	56,495.76
K. of C. Scholar. Princ. Funds	Knights of Columbus 40 North Main Avenue Albany, NY 12203	Diocesan Investment and Loan Trust	Custodial Funds	25,444.79
K. of C. Scholar. Princ. Funds	Knights of Columbus 40 North Main Avenue Albany, NY 12203	Key Bank	Custodial Funds	6,561.00
Priests - Clerical Funds	RCDA Priests - Clerical Trust 40 North Main Avenue Albany, NY 12203	Key Bank	Custodial Funds	53,743.14
Priest Retirement Health Care Fund	Priest Retirement Health Care Plan 40 North Main Avenue Albany, NY 12203	Citizens Bank	Custodial Funds	107,205.03
Unemployment Trust	Unemployment Trust 40 North Main Avenue Albany, NY 12203	TrustCo Bank	Custodial Funds / Unemployment Liabilities	13,427,631.37
Holy Father Funds	USCCB Holy Father (Peter's Pence) The Apostles Nunciature 3339 Massachusettes Avenue NW Washington, DC 20008	Key Bank	Custodial Funds	16,582.40
Catholic University Funds	Catholic University Office of University Administration 620 Michigan Avenue NE Washington, DC 20064	Key Bank	Custodial Funds	13,390.77
Polish Collection Funds	Polish Collections 40 North Main Avenue Albany, NY 12203	Key Bank	Custodial Funds	11,540.79
Black - Native & Latin Amer. Funds	USCCB Black - Native American 2021 H. Street NW Washington, DC 20006-4207	Key Bank	Custodial Funds	8,869.29
Holy Land Funds	USCCB Holy Land, Commissariate of the Holy Land, 1400 Quincy Street NE, Washington, DC 20017	Key Bank	Custodial Funds	8,443.90
Catholic Home Mission Funds	USCCB Catholic Home Mission PO Box 96278 Washington, DC 20090-6278	Key Bank	Custodial Funds	7,038.00
Eastern European Funds	USCCB Eastern Europe PO Box 96278, Washington DC 20090-6278	Key Bank	Custodial Funds	5,451.00
Communication Campaign Funds	USCCB Catholic Home Mission PO Box 96278 Washington, DC 20090-6278	Key Bank	Custodial Funds	5,115.00
Sisters Retirement Funds	Sisters Retirement 40 North Main Avenue Albany, NY 12203	Key Bank	Custodial Funds	4,190.00
Rice Bowl Funds	USCCB Operation Rice Bowl PO Box 17090 Baltimore, MD 21203-7090	Key Bank	Custodial Funds	2,771.32

THE ROMAN CATHOLIC DIOCESE  
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STATEMENT OF FINANCIAL AFFAIRS  
PART 11

EXHIBIT SOFA.11

Case No. 23-10244-1-rel

Property the Debtor Holds or Controls That the Debtor Does Not Own (i)				
Name	Address	Location of the Property	Description of the Property	Value
USCCB Bishops Emergency Disaster Funds	USCCB Bishops Emergency Disaster PO Box 96278, Washington DC 20090-6278	Key Bank	Custodial Funds	125.00
Holy Father - Jubilee Funds	USCCB Holy Father (Jubilee) The Apostles Nunciature 3339 Massachusetts Avenue NW Washington, DC 20008	Key Bank	Custodial Funds	60.00
Priest Retirement Fund Annuity - Rev. GeorgeSt. John / Joan Couture	Priest Retirement Fund Annuity Rev. George St. John / Joan Couture 40 North Main Avenue Albany, NY 12203	Merrill Lynch	Custodial Annuity Funds	3,154.39
Priest Retirement Fund Annuity - Rev. Winston Bath	Priest Retirement Fund Annuity Rev. Winston Bath 40 North Main Avenue Albany, NY 12203	Merrill Lynch	Custodial Annuity Funds	11,552.78
Priest Retirement Fund Annuity - Rev. James Kane CGA	Priest Retirement Fund Annuity Rev. James Kane CGA 40 North Main Avenue Albany, NY 12203	Merrill Lynch	Custodial Annuity Funds	11,819.70
Catholic Charities of Delaware - Otsego Counties - Grace Aldi	Catholic Charities of Delaware Otsego and Schoharie Counties 489 W Main St Cobleskill NY 12043	Merrill Lynch	Custodial Annuity Funds	722.46
Diocesan School Office Annuity - Alan C. Schick	Diocesan School Office Annuity Alan C. Schick 40 North Main Avenue Albany, NY 12203	Merrill Lynch	Custodial Annuity Funds	1,564.54
Diocesan School Office Annuity - Fernando Agcaoili	Diocesan School Office Annuity Fernando Agcaoili 40 North Main Avenue Albany, NY 12203	Merrill Lynch	Custodial Annuity Funds	7,370.17
Catholic Charities Annuity - Charles Sibre	Catholic Charities Annuity Charles Sibre 40 North Main Avenue Albany, NY 12203	Merrill Lynch	Custodial Annuity Funds	11,644.64
Catholic Charities Annuity - Anne Delehanty	Catholic Charities Annuity Anne Delehanty 40 North Main Avenue Albany, NY 12203	Merrill Lynch	Custodial Annuity Funds	2,076.61
Catholic Charities Annuity - Paul P. Tartaglia	Catholic Charities Annuity Paul P. Tartaglia 40 North Main Avenue Albany, NY 12203	Merrill Lynch	Custodial Annuity Funds	31,560.43
St. Cecelia's - Warrensburg - Nellis J. Tremblay	St. Cecelia's Catholic Church Annuity - Nellis J. Tremblay 3802 Main St Warrensburg NY 12885	Merrill Lynch	Custodial Annuity Funds	23,433.02
St. Marys Oneonta - Barbara A. Farrell	Knights of Columbus 40 North Main Avenue Albany, NY 12203	Merrill Lynch	Custodial Annuity Funds	1,607.88
Priest Retirement Fund Annuity - Rev. Joseph Barker CGA	Priest Retirement Fund Annuity Rev. Joseph Barker CGA 40 North Main Avenue Albany, NY 12203	Merrill Lynch	Custodial Annuity Funds	11,219.80

THE ROMAN CATHOLIC DIOCESE  
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STATEMENT OF FINANCIAL AFFAIRS  
PART 11

EXHIBIT SOFA.11

Case No. 23-10244-1-rel

Property the Debtor Holds or Controls That the Debtor Does Not Own (i)				
Name	Address	Location of the Property	Description of the Property	Value
Priest Retirement Fund Annuity - Rev. Paul Tartaglia CGA	Priest Retirement Fund Annuity Rev. Paul Tartaglia CGA 40 North Main Avenue Albany, NY 12203	Merrill Lynch	Custodial Annuity Funds	29,657.41
Priest Retirement Fund Annuity - Nellis J. Trembly	Priest Retirement Fund Annuity Nellis J. Trembly 40 North Main Avenue Albany, NY 12203	Merrill Lynch	Custodial Annuity Funds	23,433.01
St. Paul the Apostle Church - Hancock - Paul Bartholomew	St. Paul the Apostle Church Paul Bartholomew - Annuity 346 W Main St Hancock NY 13783	Merrill Lynch	Custodial Annuity Funds	778.67
St. Mary's, Oneonta - Grace Allidi	St. Marys Church Grace Allidi - Annuity 39 Walnut St Oneonta NY 13820	Merrill Lynch	Custodial Annuity Funds	96.33
St. Madeleine Sophie - Barbara Walch	St. Madeleine Sophie Church Barbara Walch - Annuity 3500 Carman Rd Schenectady NY 12303	Merrill Lynch	Custodial Annuity Funds	10,657.13
O/L Grace - Ballston Lake - Robert G. Thomas	Our Lady of Grace Church Annuity - Robert G. Thomas 73 Midline Rd Ballston Lake NY 12019	Merrill Lynch	Custodial Annuity Funds	10,655.61
St. Slannislaus & OLOMC Amsterdam - Theresa Nowicki	Church of St Stanislaus Theresa Nowicki - Annuity 50 Cornell St Amsterdam NY 12010  Our Lady of Mount Carmel Theresa Nowicki - Annuity 39 St John St Amsterdam NY 12010	Merrill Lynch	Custodial Annuity Funds	4,320.04
			<b>TOTAL (I)</b>	<b>\$ 14,028,686.52</b>

FOOTNOTE (i)

"Custodial Funds" (listed as such in EXHIBIT SOFA.11 to the Statement of Financial Affairs) constitute property in which the Debtor has neither a legal or equitable interest or that would not otherwise be considered to be property of the estate pursuant to 11 U.S.C. §541(a). In the case of Custodial Funds, the Debtor acts as a mere conduit. Monies are solicited and contributed for a specific purpose or program and, as those contributions are collected, they are held by the Debtor as a matter of convenience so that the funds can be transmitted to the recipient in a single check or wire, particularly since many of the donations are in cash and in small denominations. Accordingly, the "Custodial Funds" are property held for another and are not property of the estate pursuant to 11 U.S.C. §541.

Debtor THE ROMAN CATHOLIC DIOCESE OF ALBANY, NEW YORK,  
Name

Case number (if known) 23-10244-1-rel

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

- ☒ No  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name _____	Name _____	_____	_____
Street _____	Street _____	_____	_____
City _____ State _____ Z P Code _____	City _____ State _____ ZIP Code _____		

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

**25. Other businesses in which the debtor has or has had an interest**

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

- ☒ None

	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN. EIN: _____ - _____ Dates business existed From _____ To _____
25.1.	Name _____ Street _____ City _____ State _____ Z P Code _____	_____ _____ _____	_____ _____ _____
25.2.	Name _____ Street _____ City _____ State _____ Z P Code _____	_____ _____ _____	_____ _____ _____
25.3.	Name _____ Street _____ City _____ State _____ Z P Code _____	_____ _____ _____	_____ _____ _____

Debtor THE ROMAN CATHOLIC DIOCESE OF ALBANY, NEW YORK,  
Name

Case number (# known) 23-10244-1-rel

**26. Books, records, and financial statements**

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

☐ None

Name and address

Dates of service

From \_\_\_\_\_ To \_\_\_\_\_

26a.1. See EXHIBIT SOFA.13.26A  
Name

Street

City

State

ZIP Code

Name and address

Dates of service

From \_\_\_\_\_ To \_\_\_\_\_

26a.2.

Name

Street

City

State

ZIP Code

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

☐ None

Name and address

Dates of service

From 2016 To Present

26b.1. Bonadio & Co., LLP

Name

6 Wembley Court

Street

Albany,

NY

12207

City

State

ZIP Code

Name and address

Dates of service

From \_\_\_\_\_ To \_\_\_\_\_

26b.2.

Name

Street

City

State

ZIP Code

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

☒ None

Name and address

If any books of account and records are  
unavailable, explain why

26c.1.

Name

Street

City

State

ZIP Code

THE ROMAN CATHOLIC DIOCESE  
OF ALBANY, NEW YORK,

STATEMENT OF FINANCIAL AFFAIRS

EXHIBIT SOFA.13.26A

PART 13 - QUESTION 26

Case No. 23-10244-1-rel

Part 13 - Books, records, and financial statements

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

Name	Address	DATES OF SERVICE	
		From	To
Loida Sarabia, CFO	40 North Main Avenue, Albany, NY 12203	1/31/2022	Present
John Hutchinson, CFO Retired	40 North Main Avenue, Albany, NY 12203	4/1/1990	8/31/2021
Barbara Murin, Comptroller	40 North Main Avenue, Albany, NY 12203	3/27/2006	Present

Debtor

THE ROMAN CATHOLIC DIOCESE OF ALBANY, NEW YORK,  
Name

Case number (if known) 23-10244-1-rel

**Name and address**

**If any books of account and records are  
unavailable, explain why**

26c.2.

Name

Street

City

State

ZIP Code

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

☒ None

**Name and address**

26d.1.

Name

Street

City

State

ZIP Code

**Name and address**

26d.2.

Name

Street

City

State

ZIP Code

**27. Inventories**

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

☒ No

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

**Name of the person who supervised the taking of the inventory**

**Date of  
inventory**

**The dollar amount and basis (cost, market, or  
other basis) of each inventory**

\$

**Name and address of the person who has possession of inventory records**

27.1.

Name

Street

City

State

ZIP Code

Debtor THE ROMAN CATHOLIC DIOCESE OF ALBANY, NEW YORK,  
Name

Case number (if known) 23-10244-1-rel

Name of the person who supervised the taking of the inventory

Date of  
inventory

The dollar amount and basis (cost, market, or  
other basis) of each inventory

\$

Name and address of the person who has possession of inventory records

27.2.

Name

Street

City

State

ZIP Code

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

Name

Address

Position and nature of any  
interest

% of interest, if any

Most Reverend Edward B. Scharfenberger, D.D.

40 North Main Avenue, Albany, NY 12203

Bishop - President/Treasurer

N/A

Very Reverend David R. LeFort, S.T.L.

40 North Main Avenue, Albany, NY 12203

Vicar General - Vice President

N/A

Very Reverend Robert Longobucco

40 North Main Avenue, Albany, NY 12203

Vicar General - Vice President

N/A

Giovanni Virgiglio

40 North Main Avenue, Albany, NY 12203

Chancellor - Secretary

N/A

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

☒ No

☐ Yes. Identify below.

Name

Address

Position and nature of  
any interest

Period during which  
position or interest was  
held

From To

From To

From To

From To

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

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

☐ No

☒ Yes. Identify below.

Name and address of recipient

Amount of money or  
description and value of  
property

Dates

Reason for  
providing the value

30.1. See EXHIBIT SOFA.13.30

Name

Street

City

State

ZIP Code

Relationship to debtor



THE ROMAN CATHOLIC DIOCESE  
OF ALBANY, NEW YORK,

STATEMENT OF FINANCIAL AFFAIRS

EXHIBIT SOFA.13.30

PART 13 - QUESTION 30

Case No. 23-10244-1-rel

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
Bishop Edward B. Scharfenberger, 40 N. Main, Albany, NY, 1220	\$ 569.00	4/1/2022	Automobile
Bishop Edward B. Scharfenberger, 40 N. Main, Albany, NY, 1220	\$ 569.00	4/28/2022	Automobile
Bishop Edward B. Scharfenberger, 40 N. Main, Albany, NY, 1220	\$ 5,162.45	6/9/2022	REIMBURSEMENTS
Bishop Edward B. Scharfenberger, 40 N. Main, Albany, NY, 1220	\$ 3,759.88	6/9/2022	REIMBURSEMENTS
Bishop Edward B. Scharfenberger, 40 N. Main, Albany, NY, 1220	\$ 270.00	6/9/2022	REIMBURSEMENTS
Bishop Edward B. Scharfenberger, 40 N. Main, Albany, NY, 1220	\$ 659.00	7/5/2022	Automobile
Bishop Edward B. Scharfenberger, 40 N. Main, Albany, NY, 1220	\$ 659.00	8/3/2022	Automobile
Bishop Edward B. Scharfenberger, 40 N. Main, Albany, NY, 1220	\$ 659.00	9/1/2022	Automobile
Bishop Edward B. Scharfenberger, 40 N. Main, Albany, NY, 1220	\$ 659.00	10/3/2022	Automobile
Bishop Edward B. Scharfenberger, 40 N. Main, Albany, NY, 1220	\$ 659.00	11/1/2022	Automobile
Bishop Edward B. Scharfenberger, 40 N. Main, Albany, NY, 1220	\$ 659.00	11/30/2022	Automobile
Bishop Edward B. Scharfenberger, 40 N. Main, Albany, NY, 1220	\$ 659.00	1/3/2023	Automobile
Bishop Edward B. Scharfenberger, 40 N. Main, Albany, NY, 1220	\$ 659.00	1/31/2023	Automobile
Bishop Edward B. Scharfenberger, 40 N. Main, Albany, NY, 1220	\$ 20,112.85	3/9/2023	REIMBURSEMENTS
Bishop Edward B. Scharfenberger, 40 N. Main, Albany, NY, 1220	\$ 569.00	3/13/2023	Automobile
Bishop Edward B. Scharfenberger, 40 N. Main, Albany, NY, 1220	\$ 3,574.32	3/31/2022	PAYROLL
Bishop Edward B. Scharfenberger, 40 N. Main, Albany, NY, 1220	\$ 3,574.32	4/29/2022	PAYROLL
Bishop Edward B. Scharfenberger, 40 N. Main, Albany, NY, 1220	\$ 3,574.32	5/31/2022	PAYROLL
Bishop Edward B. Scharfenberger, 40 N. Main, Albany, NY, 1220	\$ 3,574.32	6/30/2022	PAYROLL
Bishop Edward B. Scharfenberger, 40 N. Main, Albany, NY, 1220	\$ 3,708.32	7/29/2022	PAYROLL
Bishop Edward B. Scharfenberger, 40 N. Main, Albany, NY, 1220	\$ 3,708.32	8/31/2022	PAYROLL
Bishop Edward B. Scharfenberger, 40 N. Main, Albany, NY, 1220	\$ 3,708.32	9/30/2022	PAYROLL
Bishop Edward B. Scharfenberger, 40 N. Main, Albany, NY, 1220	\$ 3,708.32	10/31/2022	PAYROLL
Bishop Edward B. Scharfenberger, 40 N. Main, Albany, NY, 1220	\$ 3,708.32	11/30/2022	PAYROLL
Bishop Edward B. Scharfenberger, 40 N. Main, Albany, NY, 1220	\$ 3,708.32	12/30/2022	PAYROLL
Bishop Edward B. Scharfenberger, 40 N. Main, Albany, NY, 1220	\$ 3,708.32	1/31/2023	PAYROLL

THE ROMAN CATHOLIC DIOCESE  
OF ALBANY, NEW YORK,

STATEMENT OF FINANCIAL AFFAIRS

EXHIBIT SOFA.13.30

PART 13 - QUESTION 30

Case No. 23-10244-1-rel

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
Bishop Edward B. Scharfenberger, 40 N. Main, Albany, NY, 1220	\$ 3,708.32	2/28/2023	PAYROLL
Bishop Edward B. Scharfenberger, 40 N. Main, Albany, NY, 1220	\$ 890.00	3/31/2022	PAYROLL - STIPEND
Bishop Edward B. Scharfenberger, 40 N. Main, Albany, NY, 1220	\$ 890.00	4/29/2022	PAYROLL - STIPEND
Bishop Edward B. Scharfenberger, 40 N. Main, Albany, NY, 1220	\$ 890.00	5/31/2022	PAYROLL - STIPEND
Bishop Edward B. Scharfenberger, 40 N. Main, Albany, NY, 1220	\$ 890.00	6/30/2022	PAYROLL - STIPEND
Bishop Edward B. Scharfenberger, 40 N. Main, Albany, NY, 1220	\$ 890.00	7/29/2022	PAYROLL - STIPEND
Bishop Edward B. Scharfenberger, 40 N. Main, Albany, NY, 1220	\$ 890.00	8/31/2022	PAYROLL - STIPEND
Bishop Edward B. Scharfenberger, 40 N. Main, Albany, NY, 1220	\$ 890.00	9/30/2022	PAYROLL - STIPEND
Bishop Edward B. Scharfenberger, 40 N. Main, Albany, NY, 1220	\$ 890.00	10/31/2022	PAYROLL - STIPEND
Bishop Edward B. Scharfenberger, 40 N. Main, Albany, NY, 1220	\$ 890.00	11/30/2022	PAYROLL - STIPEND
Bishop Edward B. Scharfenberger, 40 N. Main, Albany, NY, 1220	\$ 890.00	12/30/2022	PAYROLL - STIPEND
Bishop Edward B. Scharfenberger, 40 N. Main, Albany, NY, 1220	\$ 890.00	1/31/2023	PAYROLL - STIPEND
Bishop Edward B. Scharfenberger, 40 N. Main, Albany, NY, 1220	\$ 890.00	2/28/2023	PAYROLL - STIPEND
REV. ROBERT P. LONGOBUCCO, 40 N. Main, Albany, NY, 12203	\$ 1,290.51	7/5/2022	REIMBURSEMENTS
REV. ROBERT P. LONGOBUCCO, 40 N. Main, Albany, NY, 12203	\$ 493.75	10/17/2022	REIMBURSEMENTS
REV. ROBERT P. LONGOBUCCO, 40 N. Main, Albany, NY, 12203	\$ 582.50	1/24/2023	REIMBURSEMENTS
REV. ROBERT P. LONGOBUCCO, 40 N. Main, Albany, NY, 12203	\$ 484.05	3/9/2023	REIMBURSEMENTS
REV. ROBERT P. LONGOBUCCO, 40 N. Main, Albany, NY, 12203	\$ 2,940.99	3/31/2022	PAYROLL
REV. ROBERT P. LONGOBUCCO, 40 N. Main, Albany, NY, 12203	\$ 2,940.99	4/29/2022	PAYROLL
REV. ROBERT P. LONGOBUCCO, 40 N. Main, Albany, NY, 12203	\$ 2,940.99	5/31/2022	PAYROLL
REV. ROBERT P. LONGOBUCCO, 40 N. Main, Albany, NY, 12203	\$ 2,940.99	6/30/2022	PAYROLL
REV. ROBERT P. LONGOBUCCO, 40 N. Main, Albany, NY, 12203	\$ 3,068.99	7/29/2022	PAYROLL

THE ROMAN CATHOLIC DIOCESE  
OF ALBANY, NEW YORK,

STATEMENT OF FINANCIAL AFFAIRS

EXHIBIT SOFA.13.30

PART 13 - QUESTION 30

Case No. 23-10244-1-rel

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
REV. ROBERT P. LONGOBUCCO, 40 N. Main, Albany, NY, 12203	\$ 3,068.99	8/31/2022	PAYROLL
REV. ROBERT P. LONGOBUCCO, 40 N. Main, Albany, NY, 12203	\$ 3,068.99	9/30/2022	PAYROLL
REV. ROBERT P. LONGOBUCCO, 40 N. Main, Albany, NY, 12203	\$ 3,068.99	10/31/2022	PAYROLL
REV. ROBERT P. LONGOBUCCO, 40 N. Main, Albany, NY, 12203	\$ 3,068.99	11/30/2022	PAYROLL
REV. ROBERT P. LONGOBUCCO, 40 N. Main, Albany, NY, 12203	\$ 3,068.99	12/30/2022	PAYROLL
REV. ROBERT P. LONGOBUCCO, 40 N. Main, Albany, NY, 12203	\$ 3,068.99	1/31/2023	PAYROLL
REV. ROBERT P. LONGOBUCCO, 40 N. Main, Albany, NY, 12203	\$ 3,068.99	2/28/2023	PAYROLL
REV. ROBERT P. LONGOBUCCO, 40 N. Main, Albany, NY, 12203	\$ 375.00	3/31/2022	PAYROLL - STIPEND
REV. ROBERT P. LONGOBUCCO, 40 N. Main, Albany, NY, 12203	\$ 375.00	4/29/2022	PAYROLL - STIPEND
REV. ROBERT P. LONGOBUCCO, 40 N. Main, Albany, NY, 12203	\$ 375.00	5/31/2022	PAYROLL - STIPEND
REV. ROBERT P. LONGOBUCCO, 40 N. Main, Albany, NY, 12203	\$ 375.00	6/30/2022	PAYROLL - STIPEND
REV. ROBERT P. LONGOBUCCO, 40 N. Main, Albany, NY, 12203	\$ 375.00	7/29/2022	PAYROLL - STIPEND
REV. ROBERT P. LONGOBUCCO, 40 N. Main, Albany, NY, 12203	\$ 375.00	8/31/2022	PAYROLL - STIPEND
REV. ROBERT P. LONGOBUCCO, 40 N. Main, Albany, NY, 12203	\$ 375.00	9/30/2022	PAYROLL - STIPEND
REV. ROBERT P. LONGOBUCCO, 40 N. Main, Albany, NY, 12203	\$ 375.00	10/31/2022	PAYROLL - STIPEND
REV. ROBERT P. LONGOBUCCO, 40 N. Main, Albany, NY, 12203	\$ 375.00	11/30/2022	PAYROLL - STIPEND
REV. ROBERT P. LONGOBUCCO, 40 N. Main, Albany, NY, 12203	\$ 375.00	12/30/2022	PAYROLL - STIPEND
REV. ROBERT P. LONGOBUCCO, 40 N. Main, Albany, NY, 12203	\$ 375.00	1/31/2023	PAYROLL - STIPEND
REV. ROBERT P. LONGOBUCCO, 40 N. Main, Albany, NY, 12203	\$ 375.00	2/28/2023	PAYROLL - STIPEND
VERY REV. DAVID LEFORT, 40 N. Main, Albany, NY, 12203	\$ 129.17	4/13/2022	REIMBURSEMENTS
VERY REV. DAVID LEFORT, 40 N. Main, Albany, NY, 12203	\$ 333.18	4/13/2022	REIMBURSEMENTS
VERY REV. DAVID LEFORT, 40 N. Main, Albany, NY, 12203	\$ 180.88	5/10/2022	REIMBURSEMENTS

THE ROMAN CATHOLIC DIOCESE  
OF ALBANY, NEW YORK,

STATEMENT OF FINANCIAL AFFAIRS

EXHIBIT SOFA.13.30

PART 13 - QUESTION 30

Case No. 23-10244-1-rel

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
VERY REV. DAVID LEFORT, 40 N. Main, Albany, NY, 12203	\$ 265.23	5/10/2022	REIMBURSEMENTS
VERY REV. DAVID LEFORT, 40 N. Main, Albany, NY, 12203	\$ 805.66	6/13/2022	REIMBURSEMENTS
VERY REV. DAVID LEFORT, 40 N. Main, Albany, NY, 12203	\$ 392.46	7/25/2022	REIMBURSEMENTS
VERY REV. DAVID LEFORT, 40 N. Main, Albany, NY, 12203	\$ 356.86	8/25/2022	REIMBURSEMENTS
VERY REV. DAVID LEFORT, 40 N. Main, Albany, NY, 12203	\$ 1,376.93	10/3/2022	CVA Mediation in NYC
VERY REV. DAVID LEFORT, 40 N. Main, Albany, NY, 12203	\$ 1,114.33	10/17/2022	REIMBURSEMENTS
VERY REV. DAVID LEFORT, 40 N. Main, Albany, NY, 12203	\$ 253.39	10/17/2022	REIMBURSEMENTS
VERY REV. DAVID LEFORT, 40 N. Main, Albany, NY, 12203	\$ 203.13	10/17/2022	REIMBURSEMENTS
VERY REV. DAVID LEFORT, 40 N. Main, Albany, NY, 12203	\$ 269.41	11/7/2022	REIMBURSEMENTS
VERY REV. DAVID LEFORT, 40 N. Main, Albany, NY, 12203	\$ 426.80	11/7/2022	OCTOBER CHANCERY
VERY REV. DAVID LEFORT, 40 N. Main, Albany, NY, 12203	\$ 493.28	12/19/2022	REIMBURSEMENTS
VERY REV. DAVID LEFORT, 40 N. Main, Albany, NY, 12203	\$ 412.75	1/24/2023	REIMBURSEMENTS
VERY REV. DAVID LEFORT, 40 N. Main, Albany, NY, 12203	\$ 319.31	2/16/2023	REIMBURSEMENTS
VERY REV. DAVID LEFORT, 40 N. Main, Albany, NY, 12203	\$ 385.74	2/16/2023	REIMBURSEMENTS
VERY REV. DAVID LEFORT, 40 N. Main, Albany, NY, 12203	\$ 118.03	3/9/2023	REIMBURSEMENTS
VERY REV. DAVID LEFORT, 40 N. Main, Albany, NY, 12203	\$ 409.15	3/9/2023	REIMBURSEMENTS
VERY REV. DAVID LEFORT, 40 N. Main, Albany, NY, 12203	\$ 2,940.99	3/31/2022	PAYROLL
VERY REV. DAVID LEFORT, 40 N. Main, Albany, NY, 12203	\$ 2,940.99	4/29/2022	PAYROLL
VERY REV. DAVID LEFORT, 40 N. Main, Albany, NY, 12203	\$ 2,940.99	5/31/2022	PAYROLL
VERY REV. DAVID LEFORT, 40 N. Main, Albany, NY, 12203	\$ 2,940.99	6/30/2022	PAYROLL
VERY REV. DAVID LEFORT, 40 N. Main, Albany, NY, 12203	\$ 3,068.99	7/29/2022	PAYROLL
VERY REV. DAVID LEFORT, 40 N. Main, Albany, NY, 12203	\$ 3,068.99	8/31/2022	PAYROLL

THE ROMAN CATHOLIC DIOCESE  
OF ALBANY, NEW YORK,

STATEMENT OF FINANCIAL AFFAIRS

EXHIBIT SOFA.13.30

PART 13 - QUESTION 30

Case No. 23-10244-1-rel

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
VERY REV. DAVID LEFORT, 40 N. Main, Albany, NY, 12203	\$ 3,068.99	9/30/2022	PAYROLL
VERY REV. DAVID LEFORT, 40 N. Main, Albany, NY, 12203	\$ 3,068.99	10/31/2022	PAYROLL
VERY REV. DAVID LEFORT, 40 N. Main, Albany, NY, 12203	\$ 3,068.99	11/30/2022	PAYROLL
VERY REV. DAVID LEFORT, 40 N. Main, Albany, NY, 12203	\$ 3,068.99	12/30/2022	PAYROLL
VERY REV. DAVID LEFORT, 40 N. Main, Albany, NY, 12203	\$ 3,068.99	1/31/2023	PAYROLL
VERY REV. DAVID LEFORT, 40 N. Main, Albany, NY, 12203	\$ 3,068.99	2/28/2023	PAYROLL
VERY REV. DAVID LEFORT, 40 N. Main, Albany, NY, 12203	\$ 375.00	3/31/2022	PAYROLL - STIPEND
VERY REV. DAVID LEFORT, 40 N. Main, Albany, NY, 12203	\$ 375.00	4/29/2022	PAYROLL - STIPEND
VERY REV. DAVID LEFORT, 40 N. Main, Albany, NY, 12203	\$ 375.00	5/31/2022	PAYROLL - STIPEND
VERY REV. DAVID LEFORT, 40 N. Main, Albany, NY, 12203	\$ 375.00	6/30/2022	PAYROLL - STIPEND
VERY REV. DAVID LEFORT, 40 N. Main, Albany, NY, 12203	\$ 375.00	7/29/2022	PAYROLL - STIPEND
VERY REV. DAVID LEFORT, 40 N. Main, Albany, NY, 12203	\$ 375.00	8/31/2022	PAYROLL - STIPEND
VERY REV. DAVID LEFORT, 40 N. Main, Albany, NY, 12203	\$ 375.00	9/30/2022	PAYROLL - STIPEND
VERY REV. DAVID LEFORT, 40 N. Main, Albany, NY, 12203	\$ 375.00	10/31/2022	PAYROLL - STIPEND
VERY REV. DAVID LEFORT, 40 N. Main, Albany, NY, 12203	\$ 375.00	11/30/2022	PAYROLL - STIPEND
VERY REV. DAVID LEFORT, 40 N. Main, Albany, NY, 12203	\$ 375.00	12/30/2022	PAYROLL - STIPEND
VERY REV. DAVID LEFORT, 40 N. Main, Albany, NY, 12203	\$ 375.00	1/31/2023	PAYROLL - STIPEND
VERY REV. DAVID LEFORT, 40 N. Main, Albany, NY, 12203	\$ 375.00	2/28/2023	PAYROLL - STIPEND

Debtor THE ROMAN CATHOLIC DIOCESE OF ALBANY, NEW YORK,  
Name

Case number (if known) 23-10244-1-rel

Name and address of recipient

30.2

Name

Street

City

State

ZIP Code

Relationship to debtor

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

☒ No

☐ Yes. Identify below.

Name of the parent corporation

Employer identification number of the parent corporation

EIN: \_\_\_\_\_

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

☐ No

☒ Yes. Identify below.

Name of the pension fund

See EXHIBIT SOFA.13.32

Employer identification number of the pension fund

EIN: \_\_\_\_\_

**Part 14: Signature and Declaration**

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

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

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

Executed on

04/27/2023  
MM / DD / YYYY

x

Loida A. Sarabia

Signature of individual signing on behalf of the debtor

Printed name

Loida A. Sarabia

Position or relationship to debtor CFO - RCDA

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

☐ No

☒ Yes

THE ROMAN CATHOLIC DIOCESE  
OF ALBANY, NEW YORK,

STATEMENT OF FINANCIAL AFFAIRS

EXHIBIT SOFA.13.32

PART 13 - QUESTION 32

Case No. 23-10244-1-rel

Pension Contribution	
32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?	
Name of the pension fund	Employer Identification number of the pension fund
The Lay Employees' Pension Plan of the Roman Catholic Diocese of Albany	14-1347456
Priests Post-Retirement Pension Benefits Plan for the Diocese of Albany	14-1347456
Roman Catholic Diocese of Albany 403b Plan	14-1347456