AS OF 06/01/2005

Status of Church Plan Refund Requests, for which Refunds have been paid, Settlement Agreements sent to CCD for concurrence, or Agreements are at Plan Parties for signatures:

1. Retirement Plan for Employees of the Sisters of Mercy
   EIN/PN 38-2588580/001 (Detroit, MI)
   12/3/91, pay Memo & signed Agreement sent to CCD.
   $2,234,159.00

2. Retirement Plan for Employees of Joint Ventures of the Sisters of Mercy (Detroit, MI)
   EIN/PN 38-2776791/001
   12/3/91, pay Memo & signed Agreement sent to CCD.
   $61,008.00

3. Retirement Plan for Employees of Mercy Hospital
   EIN/PN 59-0791034/001 (Miami, FL)
   6/9/92, pay memo & signed Agreement sent to CCD.
   $81,762.90

4. St. John Hospital Retirement Plan for Employees
   EIN/PN 38-1359063/001 (Detroit, MI)
   6/9/92, pay Memo & signed Agreement sent to CCD.
   $234,182.00

5. Sisters of Providence, St. Ignatius Province Retirement Income Plan
   (Washington/Montana)
   EIN/PN 91-6111511/001
   6/17/92, pay Memo & signed Agreement sent to CCD.
   $489,737.09

6. Sacred Heart Medical Center, Inc. Retirement Plan
   EIN/PN 231429859/001 (Chester, PA)
   7/7/92, pay memo & signed Agreement sent to CCD.
   $44,347.92

7. Christian Brothers Employee Retirement Plan
   EIN/PN 38-2671613/333 (Chicago, IL)
   7/9/92, pay memo & signed Agreement sent to CCD.
   $1,234,142.94
8. Pension Plan for Employees of St. Francis Hospital  
   EIN/PN 25-0965445/001 (Newcastle, Del.)  
   8/6/92, pay Memo & signed Agreement sent to CCD.  
   $34,079.24

9. St. Vincent Medical Center  
   EIN/PN 34-4428250/001 (Toledo, OH)  
   1/5/93, pay memo & signed Agreement sent to CCD  
   $197,528.10

10. Pension Plan for Employees of Catholic Charities of St. Louis  
    EIN/PN 43-9653270/001 (St. Louis, MO)  
    3/23/93, pay memo & signed agreement sent to CCD  
    $7,878.00

11. Pension Plan for Employees of Cardinal Ritter Institute  
    EIN/PN 43-0811604 (Catholic Charities, St. Louis, MO)  
    3/23/93, pay memo & signed Agreement sent to CCD.  
    $13,520.00

12. Pension Plan for Employees of Catholic Family Services  
    EIN/PN 43-1338511/001 (Catholic Charities, St. Louis, MO)  
    3/23/93, pay memo & signed Agreement sent to CCD.  
    $622.50

13. Employee Benefit Plan of the Roman Catholic Orphan's Board  
    EIN/PN 43-6065472/001 (Catholic Charities, St. Louis, MO)  
    3/23/93, pay memo & signed Agreement sent to CCD.  
    $1,795.00

14. Cost of Living Pension Plan for Employees of Father Dunne's Newsboys' Home  
    (Catholic Charities, St. Louis, MO)  
    EIN/PN 43-0722932/001  
    3/23/93, pay memo & signed Agreement sent to CCD.  
    $1,821.30

15. Cost of Living Defined Benefit Master Pension Plan for Employees of Cathedral Tower  
    EIN/PN 43-0653492/001 (Catholic Charities, St. Louis, MO)  
    3/23/93, pay memo & signed Agreement sent to CCD.  
    $555.00
16. Mercy Hospital of Johnstown Pension Plan  
EIN/PN 25-0965428/001 (Johnstown, PA)  
3/11/93, pay memo & signed Agreement sent to CCD  
$78,135.83

17. Pension Plan of Independence Regional Health Center and Affiliated Agencies  
EIN/PN 44-0545282/001 (Kansas City, MO)  
4/7/93, pay memo & signed Agreement sent to CCD.  
$69,623.40

18. Retirement Plan of Our Lady of the Lake Hospital and Affiliated Organizations  
EIN/PN 72-0423651/001 (Baton Rouge, LA)  
4/5/93, pay memo & signed Agreement sent to CCD.  
$149,374.72

19. Retirement Plan for Employees of St. Francis Medical Center, Monroe, LA  
EIN/PN 72-0408970 (Monroe, LA)  
5/25/93, pay memo & signed Agreement sent to CCD.  
$156,210.39

20. St. Catherine's Hospital Retirement Plan  
EIN/PN 39-0855075/001 (Kinosha, WI)  
6/18/93, pay memo and signed Agreement sent to CCD  
$50,807.02

21-55. Daughters of Charity National Health System Retirement Plan (and 33 predecessor plans)  
EIN/PN 43-0887104 (and separate EINs for 33 predecessor plans)  
12/22/93, pay memo and signed Agreement sent to CCD  
$3,804,480.00

56. Evangelical Health Systems Corp. Employees' Pension Plan  
EIN/PN 36-978290/001; EIN/PN 36-2169147/001; EIN/PN 36-3239797/001 (Chicago, IL)  
8/3/93, pay memo and signed Agreement sent to CCD  
$605,790.10

57. Bethany Hospital Employees' Pension Plan  
EIN/PN 36-2169147/002; EIN/PN 35-2824256/002 (Chicago, IL)  
8/3/93, pay memo and signed Agreement sent to CCD  
$39,672.32

58. Pension Plan for South Chicago Community Hospital Employees  
EIN/PN 36-1798290/001; EIN/PN 36-2169147/008 (Chicago, IL)  
8/3/93, pay memo and signed Agreement sent to CCD  
$40,720.00
59. Episcopal Community Services Pension Plan for Employees of Episcopal Community Services of the Diocese of Pennsylvania (Philadelphia, PA) EIN/PN 23-1352290/001 12/1/93, pay memo & signed Agreement sent to CCD $16,530.33

60. Deaconess Health Services Corporation Retirement Plan EIN/PN 43-0653308/001 (St. Louis, MO) 12/23/93 pay memo & signed Agreement sent to CCD $132,115.72

61. Messiah Village Employees' Pension Plan EIN/PN 23-1458000/001 (Mechanicsburg, PA) 12/23/93, pay memo & signed Agreement sent to CCD $15,643.90.

62. Little Company of Mary Hospital Pension Plan EIN/PN 36-2246719/001 (was EIN/PN 36-2246719/333) (Evergreen Park, IL) 12/14/93, pay memo & signed Agreement sent to CCD $337,439.52

63. Retirement Plan for Employees of Lancaster Mennonite Hospitals EIN/PN 23-1548822/001 (Lancaster, PA) 12/23/93, pay memo & signed Agreement sent to CCD. $35,432.32

64. Pension Plan for Employees of St. Mary's Hospital Corporation EIN/PN: 06-0646844/001 (Waterbury, CT) 2/9/94, pay memo and signed Agreement sent to CCD $225,628.20

65. The Nazareth Hospital Pension Plan and Supplemental Retirement Program EIN/PN 23-1425033/001 (Philadelphia, PA) 3/9/94, pay memo and signed Agreement sent to CCD $125,735.64

66. Hazelton-St. Joseph Medical Center Retirement Income Plan EIN/PN 24-0800933 (Hazelton, PA) 4/13/94, pay memo and signed Agreement sent to CCD $37,682.50
67. Mercy Hospital Pension Plan
EIN/PN 24-0795625/001 (Wilkes-Barre, PA)
4/28/94, pay memo and signed Agreement sent to CCD
$115,919.27

68. Little Sisters of the Poor Tri-Provincial Retirement Income Plan
EIN/PN 36-2902435/001 (Chicago, IL; Baltimore, MD; Brooklyn, NY)
5/25/94, pay memo & signed Agreement sent to CCD.
$235,673.11

69. St. Anne's Maternity Hospital
EIN/PN 95-1691306/001 (Torrence, CA)
5/19/94, pay memo & signed Agreement sent to CCD
$8,855.43

70. Mercy Hospital Davenport, Iowa Employees’ Pension Plan
EIN/PN 42-0681104/123 (Davenport, IA)
5/25/94, pay memo and signed Agreement sent to CCD
$126,087.9873.

71. Association of Regular Baptist Churches
EIN/PN 36-6454414/001 (Schaumburg, IL)
6/21/94, pay memo and signed Agreement sent to CCD
$3,793.15

72. Retirement Plan for Employees of SSM Health Care System
and 15 predecessor plans
EIN/PN 43-6029223/001 & EINs for prior plans (St. Louis, MO)
6/28/94, pay memo and signed Agreement sent to CCD
$775,569.98

88. St. Clare Hospital Retirement Plan for Employees
EIN/PN 91-1487485/003 (formerly EIN/PN 91-0727099/003) (Tacoma, WA)
8/3/94, pay memo and signed Agreement sent to CCD
$11,048.88

89. Princeton Theological Seminary of the Presbyterian Church
EIN/PN 21-0635010/003 (Princeton, NJ)
8/3/94, pay memo and signed Agreement sent to CCD
$11,200.00

90. Maury Regional Hospital Retirement Plan (Government Plan)
EIN/PN 58-6002623/001
8/4/94, pay memo and signed Agreement sent to CCD
$135,301.89
91. Humility of Mary Health Care Corporation
93. Retirement Plans for Employees of
   St. Elizabeth Hospital Medical Center, EIN/PN 34-0405560/001
   St. Joseph Riverside Hospital, EIN/PN 34-0714511/001
   St. Joseph Hospital and Medical Center, EIN/PN 34-0714704/001
   (Youngstown, Warren, Lorain, OH)
   9/21/94, pay memo and signed Agreement sent to CCD
   $660,636.83

94. St. Mary Hospital Employees' Pension Plan
   EIN/PN 22-1487324/001 (Jersey City, NJ)
   9/27/94, pay memo & signed Agreement sent to CCD.
   $18,269.70

95. St. Francis Community Health Center Employees' Pension Plan
   EIN/PN 22-1500650/015 (Hoboken, NJ)
   9/27/94, pay memo & signed Agreement sent to CCD.
   $13,383.37

96. Pension Plan for Employees of Holy Cross Hospital
   EIN/PN 36-2170133/001 (Chicago, IL)
   11/28/94, pay memo & signed Agreement sent to CCD
   $186,958.13

97. St. Clare's Hospital of Schenectady, New York Retirement Income Plan
   EIN/PN 14-1338500/001 (Schenectady, NY)
   1/11/95 pay memo & signed Agreement sent to CCD
   $88,335.30

98. Retirement Plan for Employees of St. Joseph Hospital,
    EIN/PN 38-1359238/001 (Flint, MI)
    Genesys Health System
    2/5/95, pay memo & signed Agreement sent to CCD
    $290,629.54

99. Flint Osteopathic Hospital Pension Trust
    EIN/PN 38-1437916/001 (Flint, MI)
    Genesys Health System
    2/5/95, pay memo & signed Agreement sent to CCD
    $145,359.87

100. St. Catherine's School Employee's Retirement Plan
    EIN/PN 54-1060953/001 (Richmond, VA)
    3/21/95, pay memo & signed Agreement sent to CCD
    $16,962.13
101. Retirement Plan for Employees of St. Mary's Hospital 
    EIN/PN 55-0357050/001 (Huntington, W.VA)
    3/28/95 pay memo & signed agreement sent to CCD
    $345,998.50

102. St. Francis Medical Center Pension Plan 
    EIN/PN 99-0073526/001 (Hawaii)
    5/22/95, pay memo & signed agreement sent to CCD
    $157,797.26

103. St. Anthony's Hospital 
    EIN/PN 59-2043026/001 (St. Petersburg, Fla)
    4/26/95, pay memo & signed agreement sent to CCD
    $157,689.75

104. St. Joseph's Hospital Pension Income Plan 
    EIN/PN 59-0774199/001 (Tampa, Fla)
    4/27/95, pay memo & signed agreement sent to CCD
    $308,511.19

105. Pension Plan of the Lutheran Home at Topton 
    EIN/PN 23-1352363/001 (Topton, PA)
    5/31/95, pay memo & signed agreement sent to CCD
    $89,637.48

106. Mother Francis Hospital Defined Benefit Pension Plan 
    EIN/PN 75-0818167/001 (Austin, TX)
    6/1/95, pay memo & signed agreement sent to CCD
    $205,344.32

107. St. Joseph's Hospital and Medical Center Pension Plan 
    EIN/PN 221487602/016
    St. Joseph's Hospital & Medical Center, Patterson, NJ
    7/20/95, pay memo and signed agreement sent to CCD
    $781,926.80

108. Retirement Plan for Employees of the Congregation of the Sisters of St. Joseph of 
    Boston, EIN/PN 04-2160625/001; The Congregation of the Srs of Saint Joseph of Boston, 
    Brighton, MA; & EIN/PN 04-2103911 -Boston School for the Deaf, Randolph, MA
    8/7/95 pay memo & signed agreement sent to CCD
    $49,477.76
109. St. Francis Medical Center Employees' Retirement Plan  
EIN/PN 25-0965513  
St. Francis Medical Center, Pittsburgh, PA  
8/17/95, pay memo & signed agreement sent to CCD  
$504,063.87

110. St. Francis Rehabilitation Hospital and Nursing Home Pension Plan,  
EIN/PN 34-4445306/001  
Franciscan Sisters of Our Lady of Perpetual Help, Green Springs, OH  
8/29/95, pay memo & signed agreement sent to CCD  
$33,216.84

111. St. Joseph's Hill Infirmary Employees Retirement Plan  
EIN/PN 43-0493215  
St. Joseph's Hill Infirmary (St. Louis, MO)  
8/30/95 pay memo & signed agreement sent to CCD  
$13,752.40

112. The Aurora Mercy Center for Health Care Services Employees' Pension Plan,  
EIN/PN 36-2772896/003  
Mercy Center for Health Care Services, Aurora, IL  
(claim related to Mercy Hospital, Chicago and Mercy Hospital, Iowa City, herein.)  
9/1/95, pay memo and signed agreement sent to CCD  
$185,350.35

113. Employee's Retirement Plan of Bon Secours, Baltimore, Health Corporation, Inc.,  
EIN/PN 52-0591555  
Bon Secours Hospital Baltimore, Inc., Baltimore, MD  
9/20/95 pay memo and signed agreement sent to CCD  
$187,742.79

114. St. Francis Xavier Pension Plan  
EIN/PN 57-0314454 (Bon Secours)  
Bon Secours St. Francis Xavier Hosp., Inc., Charleston, SC  
9/20/95 pay memo and signed agreement sent to CCD  
$132,181.07

115. Employees' Retirement Plan of Maryview Hospital  
EIN/PN 54-0506463 (Bon Secours)  
Maryview Hospital, Portsmouth, VA  
9/20/95 pay memo and signed agreement sent to CCD  
$188,715.63
116. Employees Retirement Plan of St. Mary's Hospital
    EIN/PN 54-0793767 (Bon Secours)
    St. Mary's Hospital, Richmond, VA
    9/20/95 pay memo and signed agreement sent to CCD
    $225,132.47

117. Bon Secours of Michigan Healthcare System Employee Retirement Plan,
    EIN/PN 38-1420303
    Bon Secours Hospital, Grosse Pointe, MI
    9/21/95 pay memo and signed agreement sent to CCD
    $282,926.48

118. Central Medical Health Services, Inc. Past Service Pension Plan,
    EIN/PN 1256556/001, Pittsburgh, PA
    9/20/95 pay memo and signed agreement sent to CCD
    $14,132.61

119. Jeanes Hospital Retirement Income Plan
    EIN/PN 23-1352184/001 (& EIN/PN 23-1352184/501)
    Jeanes Hospital, Philadelphia
    9/28/95 pay memo and signed agreement sent to CCD
    $107,352.70

120. Mercy Hospital and Health Center of Chicago Employees' Pension Plan, Chicago, IL
    EIN/PN 36-2170152/001,
    10/5/95, Plan Parties return signed settlement k, refund having been made.
    $275,882.23 (related to Aurora, above)

121. Sisters of St. Francis Lay Employee Retirement Plan
    EIN/PN 34-4450609/001
    Corporation of the Sisters of St. Francis, Sylvania, OH
    Religious Sisters of Mercy, OH
    10/10/95, pay memo and signed agreement sent to CCD
    $457,724.84

122. St. Joseph's Healthcare Foundation Retirement Plan
    EIN/PN 22-2480149/001
    Bangor, ME
    10/17/95, pay memo and signed agreement sent to CCD
    $61,643.00
123. St. Joseph's Hospital Retirement Income Plan  
    EIN/PN 16-0743163  
    St. Joseph's Hospital, Elmira, NY  
    11/20/95, pay memo and signed agreement sent to CCD  
    $260,047.55

124- Catholic Healthcare Retirement Plan West  
131. EIN/PN 94-2932650/100 and six (6) predecessor plans:  
    St. Joseph's Hosp. & Med Ctr Retirement Plan  
    EIN/PN 86-0096787/001 (St. Joseph's Plan)  
    Catholic Healthcare West  
    EIN/PN 95-1660558/001 (Mercy Bakersfield Plan)  
    Catholic Healthcare West  
    EIN/PN 95-1642383/001 (St. John's Plan)  
    Catholic Healthcare West  
    EIN/PN 95-1643335/001 (Mercy San Diego Plan)  
    Catholic Healthcare West  
    EIN/PN 94-6071848 (Mercy Burlingame Plan)  
    Catholic Healthcare West  
    EIN/PN 94-2932650 & 94-2932650/333 (Mercy Sacramento)  
    10/30/95, pay memo and signed agreement sent to CCD  
    $1,425,350.63

132. Pension Plan for Employees of Mount St. Mary's Hospital  
    EIN/PN 16-0561300/001  
    Mount St. Mary's Hospital, Niagara Falls, NY  
    11/20/95, pay memo and signed agreement sent to CCD  
    $69,014.52

133. The Mercy Hospital, Iowa City, Iowa Employees' Pension Plan  
    EIN/PN 42-0680391/001  
    Mercy Hospital, Iowa City, Iowa,  
    11/20/95 pay memo & signed agreement sent to CCD  
    $126,866.44

134. Retirement Income Plan for Employees of Healthcare Association,  
    EIN/PN 38-1359539/001  
    St. Luke's Healthcare Association, Saginaw, MI  
    12/5/95, pay memo & signed agreement sent to CCD  
    $221,863.99
135. St. Dominic Health Services, Inc. Employees Retirement Plan  
EIN/PN 64-0303091/001  
St. Dominic-Jackson Memorial Hospital, Jackson, MI  
12/5/95, pay memo & signed agreement sent to CCD  
$178,662.48

136. Victory Lake Nursing Home Employees' Retirement Plan  
EIN/PN 14-1506280/001  
Victory Lake Nursing Center, Hyde Park, NY  
12/21/95, pay memo & signed agreement sent to CCD  
$14,408.95

137. The Greater Cleveland Hospital Association Retirement Plan- Marymount Hospital,  
EIN/PN 34-0714458/001  
Marymount Hospital, Garfield Heights, OH  
12/21/95, pay memo & signed agreement sent to CCD  
$177,792.10 (NOT PART OF OTHER GREATER CLEVELAND REQUESTS)

138. Diocese of Rhode Island Lay Employees Retirement Plan  
EIN/PN 05-0258952/001  
O.C. file # 10123  
Diocese of Rhode Island, Providence, Rhode Island  
1/23/96 pay memo & signed agreement sent to CCD  
$1,364.00

138. St. Francis Hospital and Medical Center Pension Plan  
EIN/PN 06-0646813/001  
O.C. file # 10124  
St. Francis Hospital and Medical Center, Hartford, CN  
Sisters of St. Joseph of Chambery  
3/6/96 pay memo & signed agreement sent to CCD  
$364,614.16

140- Retirement Program for Entities Associated with the Daughters of  
144. Charity, EIN as noted per sponsor:  
Marillac Provincial House Retirement Plan  
EIN/PN 43-0653298/001 (St. Louis, MO)  
Marillac Social Center Retirement Plan  
EIN/PN 36-2109717/001; (Chicago, IL)  
St. Vincent de Paul Center Retirement Plan, IL,  
EIN/PN 36-1722800/001; (Chicago, IL)  
Marillac High School Retirement Plan,  
EIN/PN 36-2638190/005; (Northfield IL) and  
Mater Dei Provincialiate, Inc. Retirement Plan,  
EIN/PN 35-1183810/005 (Evansville, IN)  
The Daughters of Charity of St. Vincent de Paul in the United States (Daughters of
Charity National Health System, Inc "DCHS")
3/6/96, pay memo & signed agreement sent to CCD
$31,970.87 - O.C. file # 10127

145. Minnehaha Academy Retirement Plan
EIN/PN 41-0693870/
Minnehaha Academy, Minneapolis, MN
Evangelical Covenant Church, Northwest Conference
3/26/96, pay memo & signed agreement sent to CCD
$16,598.00

146. Borgess Medical Center Pension Plan for Union Employees,
& 147 EIN/PN 38-1360526/011; and
Borgess Medical Center Retirement Plan
EIN/PN 38-1360526/001
Borgess Medical Center, (Detroit, MI) (see LEE MEMORIAL)
6/4/96, pay memo & signed agreement sent to CCD
$377,673.96

148. Pension Plan for Union Employees of Jewish Welfare
Federation of Detroit, EIN/PN 38-135214/001
Jewish Welfare Federation of Metropolitan Detroit,
6/11/96, pay memo & signed agreement sent to CCD
$26,018

149. Pension Plan for Non-Union Employees of Jewish Welfare Federation of Detroit,
EIN/PN 38-1359214/003
Jewish Welfare Federation of Metropolitan Detroit,
6/11/96, pay memo & signed agreement sent to CCD
$115,228.48

150. Employees' Retirement Plan of St. Peters Hospital of the City of Albany
EIN/PN 14-1348692
Religious Sisters of Mercy, Albany
7/2/96, pay memo & signed agreement sent to CCD
$120,442.82

151. Retirement Plan for Employees of Evangelical Homes of Michigan
EIN/PN 38-1299215/001
Evangelical Homes of Michigan, Detroit, MI
7/31/96, pay memo & signed agreement sent to CCD
$89,793.92
152. Methodist Health Systems, Inc. Pension Plan  
EIN/PN 62-0479367/001  
Methodist Health Systems, Inc., Memphis, TN  
United Methodist Church, Conferences of Memphis, North Mississippi & North Arkansas, Methodist Health Systems, Inc.  
8/1/96, pay memo & signed agreement sent to CCD  
$1,183,255.93

153. Baptist Medical System Defined Benefit Pension Plan  
EIN/PN 71-0236856  
Baptist Medical System, Little Rock, AR  
10/3/96, pay memo & signed agreement sent to CCD  
$657,260.53

154. The Diocese of Fresno Education Corporation Lay Retirement Plan,  
EIN/PN 94-1347028/001  
Roman Catholic Diocese of Fresno Education Corporation, Fresno, CA  
Roman Catholic Diocese of Fresno, CA.  
10/16/96, pay memo & signed agreement sent to CCD  
$46,578.64

155. The Roman Catholic Bishop of Fresno Priests’ Retirement Plan  
EIN/PN 94-1294942/002  
Roman Catholic Bishop of Fresno, Fresno, CA  
10/16/96, pay memo & signed agreement sent to CCD  
$33,780.00

156. Moorestown Friends School Pension Plan, Moorestown, PA  
EIN/PN 21-0634997/001  
Moorestown Friends School, Moorestown, NJ  
10/30/96, pay memo and signed agreement sent to CCD  
$2,104.30

157. Christian Health Care Center Pension Plan  
EIN/PN 22-1546163/001  
Christian Health Care Center, Wycoff, NJ  
12/24/96, pay memo and signed agreement sent to CCD  
$51,724.03

158. Good Shepard Lutheran Home of the West Defined Benefit Pension Plan  
EIN/PN 241337637-001  
Good Shepard Lutheran Home, Terra Bella, CA  
1/23/97, pay memo and signed agreement sent to CCD  
$78,343.51
159. St. Joseph’s Hospital Pension Plan
EIN/PN 55-0356996/
St. Joseph’s Hospital, Buckhannon, WV
Missionary Sisters of the Catholic Apostle (Pallotines)
1/27/97 - pay memo and signed agreement sent to CCD
$45,962.96

160. The Greater Cleveland Hospital Association Retirement Plan - St. Vincent Charity Hospital, EIN Frozen Plan
St. Vincent Charity Hospital, Cleveland, OH (O.C. file#10134)
The Sisters of Charity of St. Augustine, Ohio (The Sisters of Charity of St. Augustine Health System, Inc.) (see other Greater Cleveland Hospital claims)
2/20/97 - pay memo and signed agreement sent to CCD
$1,196,729.73 for all noted Greater Cleveland Plans

161. The Greater Cleveland Hospital Association Retirement Plan - St. John Hospital, EIN/PN 34-0714504/001
St. John Hospital, Westlake, OH (O.C. file # 10134)
The Sisters of Charity of St. Augustine, Ohio (The Sisters of Charity of St. Augustine Health System, Inc.)
(plan was terminated effective 6/30/86 and merged into St. John West Shore Hospital Plan in 1990) (see other Greater Cleveland Hospital claims)
2/20/97 - pay memo and signed agreement sent to CCD
For refund amount, see St. Vincent Charity Hospital, above

162. The Greater Cleveland Hospital Association Retirement Plan - St. John West Shore Hospital, EIN/PN 34-1260978/001
Westlake Health Campus Association, d/b/a St. John West Shore Hospital, West Lake, OH (O.C. file # 10134)
The Sisters of Charity of St. Augustine, Ohio (The Sisters of Charity of St. Augustine Health System, Inc.) (see other Greater Cleveland Hospital claims)
2/20/97 - pay memo and signed agreement sent to CCD
For refund amount, see St. Vincent Charity Hospital, above

163. Pension Plan for Employees of Providence Hospital
EIN 57-0314409 (O.C. file # 10134)
Providence Hospital, Columbia, SC
The Sisters of Charity of St. Augustine, Ohio (The Sisters of Charity of St. Augustine Health System, Inc.)
(See other Greater Cleveland requests)
2/20/97 - pay memo and signed agreement sent to CCD
For refund amount, see St. Vincent Charity Hospital, above
164. Retirement Income Plan for Employees of Timken Mercy Medical Center, EIN 34-0714462 (O.C. file # 10134)
Timken Mercy Medical Center, Canton, OH
The Sisters of Charity of St. Augustine, Ohio (The Sisters of Charity of St. Augustine Health System, Inc.)
(See other Greater Cleveland Hospital claims herein)
2/20/97 - pay memo and signed agreement sent to CCD
For refund amount, see St. Vincent Charity Hospital, above.

165. Mercy Medical Center, Inc. Pension Plan and Trust, EIN 52-0591658 (O.C. file # 10144)
Mercy Medical Center, Baltimore, MD
Sisters of Mercy of the Americas
3/6/97 - pay memo and signed agreement sent to CCD
$514,830.61

166. Homewood Retirement Centers of the United Church of Christ, Inc.
Employees Pension Plan, EIN/PN 52-0619001/001
3/10/97 - pay memo and signed agreement sent to CCD
$66,493.53

167. Dominican Santa Cruz Hospital Retirement Plan
EIN/PN 94-1196187/001
Dominican Santa Cruz Hospital, Santa Cruz, CA
3/10/97 - pay memo and signed agreement sent to CCD
$216,463.94

168. Foulkeways at Gwynedd Retirement Plan
EIN/PN 23-1657176/001
3/13/97 - pay memo and signed agreement sent to CCD
$16,587.00

169. Sinsinawa Mound Lay Employees' Retirement Plan
EIN/PN 420698231/001 (O.C. file # 10159)
Sinsinawa Dominicans, Inc., Sinsinawa, WI
3/24/97 - pay memo and signed agreement sent to CCD
$16,613.31
170.  St. Luke's Memorial Hospital, Inc. Pension Plan  
EIN/PN 39-0807069/001  (O.C. file # 10157)  
All Saints Health Care System, Inc., Racine, WI  
The United States Province of Franciscan Sisters, Daughters  
of the Sacred Hearts of Jesus and Mary (All Saints Health Care System)  
4/28/97 -pay memo and signed agreement sent to CCD  
$149,660.56

171.  Brook Lane Psychiatric Center, Inc. Pension Plan  
EIN/PN 52-0698850/001  
Brook Lane Psychiatric Center, Inc., Hagerstown, MD  
5/13/97 -pay memo and signed agreement sent to CCD  
$35,628.19

172.  Employee Benefit Plan of Lutheran Social Service of Minnesota,  
-EIN 41-0872993  
-Lutheran Social Service of Minnesota, Minneapolis, MN  
-8/12/97 -pay memo and signed agreement sent to CCD  
-$105,829.00

173.  Retirement Plan for Employees of the Hospital of Saint Raphael,  
-EIN/PN 06-0653171/001  
-Hospital of St. Raphael, New Haven, CT  
 -(plan sponsors also include: St. Raphael Health Care System, Inc., EIN 06-11575421; Better  
 Health Pharmacy and Home Care Center, EIN 06-1184615; St. Raphael Foundation, Inc., EIN  
 51-0140710; and Seton Real Estate, Inc., EIN 06-1157543)  
 -The Sisters of Charity of St. Elizabeth of New Jersey  
 --(Saint Raphael Healthcare System)  
 -1/13/98 -pay memo and signed agreement sent to CCD  
 -$468,984.61  Plan were paid w/i S/L period.

174.  Retirement Plan for Employees of the Hospital of Saint Raphael,  
-EIN/PN 06-0653171/001  
-Hospital of St. Raphael, New Haven, CT  
 -(plan sponsors also include: St. Raphael Health Care System, Inc., EIN 06-11575421; Better ----  
 -Health Pharmacy and Home Care Center, EIN 06-1184615; St. Raphael Foundation, Inc.,  
 -EIN 51-0140710; and Seton Real Estate, Inc., EIN 06-1157543)  
The Sisters of Charity of St. Elizabeth of New Jersey  
 -(Saint Raphael Healthcare System)  
 -1/13/98 -pay memo and signed agreement sent to CCD  
 -$468,984.61
175. Sisters of St. Joseph of Rochester, Inc. Employee Retirement Plan,
    -EIN/PN 16-0743989/001
    -Sisters of St. Joseph of Rochester
    -2/19/98 - pay memo and signed agreement sent to CCD
    -$21,508

176. Lutheran Services Defined Benefit Pension Plan
    -EIN/PN 23-1857017/001
    -Tressler Lutheran Services, Mechanicsburg, PA
    -3/3/98 - pay memo and signed agreement sent to CCD
    -$164,691.52 (Agreement for balance of $137,160.52)

177. Retirement Plan for Employees of St. Margaret’s Hospital
    -EIN/PN 36-2167884/003
    -St. Margaret’s Hospital, Spring Valley, IL
    -3/10/98 - pay memo and signed agreement sent to CCD
    -$52,036.24

178. St. Francis Memorial Hospital Pension Plan for Administrative Employees,
    -EIN/PN 94-1156295/101
179. St. Francis Memorial Hospital Pension Plan for Non-Administrative Employees,
    -EIN/PN 94-1156295/002
    St. Francis Hospital, San Francisco, CA (O.C. file # 10137)
    Auburn Regional Community of the Sisters of Mercy of America, etc.
    (Catholic Health Care West)
    4/21/98 - pay memo and signed agreement sent to CCD
    $20,311.00

180. Catholic Charities of Orange County, Inc.
    Defined Benefit Pension Plan,
    -EIN/PN 95-3031389/001
    Catholic Charities of Orange County, Inc., Santa Ana, CA
    4/28/98 - pay memo and signed agreement sent to CCD
    $10,422.00

181. Mount Sinai Hospital Employees’ Retirement Plan
    -EIN/PN 0646813/002
    St. Francis Hospital and Medical Center, Hartford, CT
    6/17/98 - pay memo and signed agreement sent to CCD
    $55,062.00

182. Pension Plan for Employees of Peninsula United Methodist Homes, Inc.
    -EIN/PN 51-0082520/001
    Peninsula United Methodist Homes, Inc., Wilmington, DE
    7/15/98 - pay memo and signed agreement sent to CCD
$77,169.38

183. St. Joseph Hospital, Inc. Pension Plan
EIN/PN 52-0591461/001 (O.C. file # 10156)
St. Joseph Hospital, Inc., Towson, MD
The Sisters of St. Francis of Philadelphia
9/16/98 - pay memo and signed agreement sent to CCD
$287,282.88

184. First Assembly of God Employees Pension Plan
EIN/PN 36-6008626/001
First Assembly of God, Rockford, IL
9/29/98 - pay memo and signed agreement sent to CCD
$25,481.94

185. The Associated Jewish Community Federation of Baltimore Pension Plan,
EIN/PN 52-1115830/001
Associated Jewish Community Federation of Baltimore
9/17/98 - agreement sent to Plan Parties to sign ($213,184.37)
9/30/98 - at party’s request, resubmitted to CCD for recalculation
11/19/98 - revised K sent to Plan Parties to sign
11/30/98 - pay memo and signed agreement sent to CCD
$228,026.35

186. Jewish Community Federation of Cleveland Employees’
Pension Plan, EIN/PN 34-0714445/333
Jewish Community Federation of Cleveland, OH
9/10/98 - agreement sent to Plan Parties to sign
11/2/98 - revised agreement sent to Plan Parties to sign
1/11/99 - pay memo and signed settlement agreement sent to CCD
$319,122.01

187. United Methodist Continuing Care Services Retirement Plan
EIN/PN 23-1887138/001
Albright Care Services,
fka United Methodist Continuing Care Services, Lewisburg, PA
8/19/98 - agreement sent to Plan Parties to sign
2/17/99 - pay memo and signed settlement agreement sent to CCD
$70,043.62

188. Retirement Plan of Northern California Presbyterian Homes, Inc., EIN/PN 94-1437728/001
Northern California Presbyterian Homes, San Francisco, CA
Synod of the Pacific of the Presbyterian Church
(Northern California Presbyterian Homes)
10/21/97 - agreement sent to Plan Parties to sign
4/20/99 - pay memo and signed settlement agreement sent to CCD
$42,510.86

189. Employees' Retirement Plan of the Sisters of the Good Shepherd - Washington, DC.,
EIN/PN 53-0258647
Sisters of Good Shepherd of the City of Washington, D.C.
Congregation of Our Lady of Charity of the Good Shepherd,
Washington, D.C. Province (OGC file # 10133)
4/22/99 - pay memo and signed settlement agreement sent to CCD
$10,698.73

190. Employees' Retirement Plan of the Sisters of the Good Shepherd - Baltimore, Maryland
Sponsor, EIN/PN 52-0608774
House of the Good Shepherd of the City of Baltimore, Baltimore, MD
Congregation of Our Lady of Charity of the Good Shepherd,
Washington, D.C. Province
(claim related to other Good Shepherd claims, herein)
4/22/99 - pay memo and signed settlement agreement sent to CCD
$19,707.70 (plus refund for Washington DC & Clarks Summit)

191. Employees' Retirement Plan of the Sisters of Good Shepherd-Clark's Summit,
Pennsylvania Sponsor -EIN/PN 24-0795962
Good Shepherd Corporation, Clarks Summit, PA
Congregation of Our Lady of Charity of the Good Shepherd,
Washington, D.C. Province (OGC file # 10133)
4/22/99 - pay memo and signed settlement agreement sent to CCD
$13,837.97

192. American Missionary Fellowship Retirement Pension Plan
EIN/PN 23-1381400/002
American Missionary Fellowship, Villanova, PA
4/14/99 - proposed settlement agreement sent to plan parties to sign
5/5/99 - pay memo and signed settlement agreement sent to CCD
$20,311.00

193. Holy Name Hospital Retirement Income Plan, EIN/PN 22-1487322/001
Holy Name Hospital, Teaneck, NJ
4/29/99 - proposed settlement agreement sent to plan parties to sign
5/20/99 - signed settlement agreement returned parties for dating of signatures
6/7/99 - pay memo and signed settlement agreement sent to CCD
$295,592.07 (Hospital has a standard application pending in STCD/& missing Ps)

194. Retirement Plan for Employees of St. Anthony's Medical Center
EIN/PN 43-1246752/001  
St. Lukes Health Corporation, Chesterfield, MO  
5/20/99 - agreement sent to plan parties to sign  
6/24/99 - pay memo and signed settlement agreement sent to CCD  
(See St. Anthony’s Medical Center, St. Louis MO)  
$320,349.24

196. St. James Hospital of Newark Retirement Income Plan  
EIN/PN 22-1487319/001  
Cathedral Healthcare Systems, Newark, NJ  
Archdiocese of Newark, Newark, NJ  
12/24/96 - agreement sent to Plan Parties to sign  
5/3/99 - further revised K sent to Pps to sign  
7/14/99 - pay memo and signed settlement agreement sent to CCD  
$36,222.50

197. Employees’ Retirement Plan of Mary Immaculate Hospital of Newport News, Virginia,  
EIN/PN 54-0548200/001  
Bon Secours Health System Inc.  
7/20/99 - pay memo and signed settlement agreement sent to CCD  
$109,352.63

198. St. Francis Hospital, Inc. Retirement Plan  
EIN/PN 73-070090/001  
St. Francis Hospital, Tulsa, OK  
Diocese of Tulsa, OK  
7/22/98 - agreement sent to Plan Parties to sign, proposing to refund $436,038.51  
8/5/98 - parties say a larger refund is due  
1/12/98 - New revised K sent in draft to Pps to review & pre-1980 pbge-1s sent to CCD to review calculations.  
5/27/99 - revised K (w/new payback clause) sent to Plan Parties to sign  
7/20/99 - pay memo and signed settlement agreement sent to CCD  
$967,249.69

199. Mercy Hospital of Altoona, Pennsylvania  
EIN/PN 23-0868160

20
Bon Secours Holy Family Health System Inc.
9/30/98 - agreement sent to Plan Parties to sign ($226,880.40)
5/10/99 - at CCD for concurrence on revised refund amount
6/14/99 - revised agreement sent to plan parties to sign
8/26/99 - pay memo and signed settlement agreement sent to CCD
$246,507.40

200. The Richmond Community Hospital Defined Benefit Pension Plan
EIN/PN 54-0647482
Bon Secours Richmond Health Corporation, Inc. Richmond, VA
Bon Secours Health System
6/23/99 - agreement sent to plan parties to sign
8/31/99 - pay memo and signed settlement agreement sent to CCD
$4,256.00

201. American Jewish Joint Distribution Committee, Inc.
EIN/PN 13-1656634/001
The American Jewish Joint Distribution Committee, NYC
2/8/99 - Refund request received, IRS letter provided
6/14/99 - agreement sent to plan parties to sign
7/27/99 - "signed" agreem’t sent back to correct rubber stamped signature of PA
9/7/99 - pay memo and signed settlement agreement sent to CCD
$17,995

202. Lorain Community/St. Joseph Regional Health Center Employees’ Defined Benefit Pension Plan and Trust, EIN/PN 34-1452943
St. Joseph Hospital and Health Center, Lorain, OH
Humility of Mary Health Care System
9/21/99 - pay memo sent to RCB (no K needed- all premiums paid w/i S/L)
$295,253.92

203. St. Anne’s Hospital Retirement Plan
EIN/PN 04-2104868/001 (“Plan”)
St. Anne’s Hospital, Fall River, MA
Christi (Health Care System), Boston, MA3
(See also Holy Family Hospital, Methuen, MA)
2/9/99 - agreement sent to Plan Parties to sign
3/17/99 - revised agreement sent to Plan Parties to sign
7/26/99 - hosp sent atty’s 4/2/99 letter seeking changes
8/26/99 - further revised agreement sent to Plan Parties
10/27/99 - signed originals of K returned to Pps for signature dates
11/8/99 - pay memo and signed settlement agreement sent to CCD
$145,389.22

204. Covenant Medical Center Retirement Income Plan
EIN/PN 42-1264647/001
Covenant Medical Center, Inc. Waterloo, IA
(fka, St. Francis
This plan requested a refund in 1993, and provided a 1989 IRS Letter ruling which ruled that other plans of the Wheaton Franciscan Services were church plans, but did not mention the Covenant Plan. In 1997, Covenant provided a 1996, IRS letter ruling regarding the Plan, which specifically declined to rule that the Plan was a church plan, because because it had merged into another plan in 1990 and no longer exists.
10/21/99 - proposed IDL sent to PTAB denying refund for failure to provide IRS church plan ruling, which was sent by PTAB. No reconsideration was requested.

205. Westminster-Canterbury Management Corporation Retirement Plan
EIN/PN 54-1553651/002
Westminster-Canterbury Management Corp., Richmond, VA
9/22/99 - settle K at RCB for concurrence
10/12/99 - settlement K sent to PPs for signatures
11/29/99 - letter from attys seek changes to K, as earlier requested orally
12/16/99 - pay memo and signed settlement agreement sent to CCD
$141,483.36

206. Retirement Plan for Employees of Mercy Providence Hospital
EIN/PN 25-1704010 (OGC file # 10145)
Mercy Providence Hospital, Inc., Pittsburgh, PA (previously known as the Retirement Plan for Employees of Divine Providence Hospital of Pittsburgh, EIN 25-1031921)
9/22/99 - settlemt K at RCB for concurrence
10/12/99 - settlement K sent to PPs for signatures
12/10/99 - pay memo and signed settlement agreement sent to CCD
$115,356.65

207. Pension and Trust for Hourly Employees of College of Notre Dame of Maryland, Inc., EIN/PN 52-0591641-001
12/22/98 - initial letter requesting refund, saying will obtain IRS letter
9/1/99- provided IRS letter ruling
11/1/99 - attorney will provide K information
11/23/99 - at CCD for concurrence
12/3/99 - refund paid by prematurely w/o settlement agreement
1/24/2000 -College provides the signed agreement
$16,377.77

208. Retirement Plan for Employees of Jane Phillips Episcopal Memorial Hospital,
EIN/PN 73-0606129/002
Jane Philips Episcopal Hospital, Inc., Bartlesville, OK
7/99 - adm close memo & draft to PTAB
9/8/99 - matter reopened when Hospital provided 9/28/98 IRS Letter Ruling

22
12/3/99-refund was paid prematurely w/o settlement agreement
1/24/2000, Hospital provides the signed agreement
$190,890.89

209. Oakland General Hospital Osteopathic Retirement Plan.
EIN/PN 38-0795345/001 (now merged into St. John's Hospital Retirement Plan
for Employees, EIN 38-1359063)
St. John's Health & Medical Center, Detroit, MI
7/28/98 - proposed IDL sent to RCB denying refund because the premium was owed
before the effective date of the merger, no refund is due because the rules do not provide
for a (short year) refund in these circumstances.
1/99 - By telephone call to Medical Center, told IDL never received
1/27/2000 - reissued IDL sent to Hospital
2/24/2000 - Med.Ctr letter says it will not appeal IDL

210. Jewish Federation of Greater Philadelphia Retirement Plan
EIN/PN 23-1500085/333
Jewish Federation of Greater Philadelphia, Philadelphia, PA
11/15/99 - at CCD for concurrence
12/3/99 - refund paid prematurely w/o settlement agreement
12/14/99 - letter to Federation asking to sign agreement
3/28/2000 - agreement signed by plan parties provided
3/30/2000 - we returned fully executed agreement
$112,911.36

211. Retirement Plan for St. Joseph's Hospital, Inc.
EIN/PN 04-2104855/002 (O.C. file # 10155)

212. Retirement Plan for St. John's Hospital, Inc.
EIN/PN 04-2103625/001 (O.C. file # 10155)
Saints Memorial Center, Inc., Lowell MA
The Missionary Oblates of Mary Immaculate
(Saints Memorial Health System, Inc.)
4/9/96 -agreement sent to Plan Parties to sign
1/15/97 -sent letter requesting status of signatures
3/97 -parties questioned “no-election” clause of settle K
4/97 -we offered parties additional paragraph re:
“if nevertheless, plan ever becomes covered”
8/97 -no response yet to this 4/97 proposed amendment
5/21/98, date of letter from hospital saying it is contemplating an ERISA coverage
election and posits four questions concerning that election for which it seeks advise.
7/1/98, draft response submitted for OGC concurrence
7/22/99 - revised draft response submitted for OGC concurrence
2/4/2000 - final letter providing advise sent premiums were calculated at $164,366.85 (St.
Joseph's) & $81,893.98 (St. Johns), but representative said Hospital is reconsidering its
refund request.
10/10/2000 - asked rep whether decision about withdrawing has been made.

213. Pallottine Center for Apostolic Causes, Inc. Pension Plan
EIN/PN 52-0633413/001
Pallottine Center for Apostolic Causes, Inc. Baltimore, MD
12/13/99 - This plan was pending for several years, while awaiting an IRS letter ruling. An
IDL was issued in 3/99 denying the refund for failure to provide a ruling. The Center
subsequently obtained an ruling and provided it on 12/13/99.
2/9/2000 - sent to PPs for signatures; 2/17 - revised first page sent
2/29/2000 - pay memo and signed settlement agreement sent to CCD
$3,580.90

214. Retirement Plan for Employees of Mercy Psychiatric Institute
EIN/PN 25-0772680/001
Mercy Psychiatric Institute, Pittsburgh, PA
Pittsburgh Mercy Health System (See Mercy Providence Request)
8/31/98 - request received; 10/5/98 - at CCD for calculations
3/99 - RCB provided calculation of $24,904.00; need to clarify calculations
8/4/99 - first request & s/l from 8/98/ - also combine PNs #001 & #002
3/7/2000 - pay memo and signed settlement agreement sent to CCD
$20,159.00

215. Lutheran General Health System Basic Retirement Plan
EIN/PN 36-2167779/002 (OGC file # 10140)
Lutheran General Health System, Oak Brook, IL
4/20/95 - initial refund request received
7/12/99 - IRS ruling (dated 11/3/98) provided
4/25/2000 - pay memo and signed settlement agreement sent to CCD
$1,160,759.62

216. The Retirement Plan and Trust for Employees of St. Bernard's Hospital, Inc.
EIN/PN 71-0290019/001
St. Bernard's Regional Medical Center, Jonesboro, AR
11/16/99 - received coverage/refund request - assigned to J. Steele
4/28/2000 - pay memo and signed settlement agreement sent to CCD
$99,673.42

217. Georgetown University Retirement Plan ("GURP")
EIN/PN 53-0196603/210
Georgetown University, Washington, D.C.
1/2/99 - initial coverage/refund request; is applying for an IRS ruling
1/12/2000 - calculation done (still awaiting IRS letter)
4/20/2000 - PTAB letter confirming receipt of voice mail from University's rep that the
University has withdrawn the refund request.
$1,644,450.54

218. St. Vincents Hospital Retirement Plan
EIN/PN 13-5562343/011
St. Vincents Hospital, NYC
7/16/97 - agreement sent to Plan Parties to sign
3/2/98 - plan elected into coverage, but still seeks a refund
8/6/98 - proposed IDL denying refund at AGC for concurrence
7/28/99 - package of “refund for newly covered plans” to cover group
2/7/2000 - St. Vincent’s files legal action filed in DC district court;
3/30/2000 - agreement at hospital for signatures
4/25/2000 - pay memo and signed settlement agreement sent to CCD
4/28/2000 - dismissal of legal action filed
$341,362.30

219. Holy Family Hospital and Medical Center Retirement Plan
EIN/PN 22-2547376/001
Holy Family Hospital and Medical Center, Methuen, MA
(See also St. Anne’s Hospital, Falls River, MA)
Cartas Christi (Health Care System), Boston, MA
8/16/99 - agreement sent to plan parties for signatures
1/6/2000 - revised agreement sent to hospital for signatures
2/22/2000 - called for signature status report, left message
3/ /2000 - hospital returns agreement w/edits
3/28/2000 - further revised agreement sent to hospital for signatures
5/2/2000 - pay memo and signed settlement agreement sent to CCD
$69,224.48

220. St. Joseph’s Regional Health System Retirement Income Plan
EIN/PN 94-2760726/002
St. Joseph’s Regional Health System, Stockton, CA (Catholic Healthcare West)
12/21/98 - request received
6/11/99 & 9/30/99 - called atty for K info; left voice mail message; awaiting response
1/6/2000 - provided incomplete info; 1/12/2000 - my fax seeking clarification
2/8/2000 - agreement sent to Health System for signatures
5/17/2000 - pay memo and signed settlement agreement sent to CCD
$221,717.84

221. Riverside Hospital Employee’s Retirement Plan
EIN/PN 31-1556401/001, formerly EIN/PN 34-4428655/001
Mercy Health Partners (Catholic Healthcare Partners)
Sisters of Humility of Mary
Riverside Mercy Hospital, Toledo, OH
(Hospital acquired by Church group in or about 10/97)
1/26/99 - IRS letter provided; seeks refund for premiums paid in 2/97 and 2/98; 6/12/2000 - pay memo and signed settlement agreement sent to CCD $32,490.00

222. Mercy Hospital of Buffalo Pension Plan
EIN/PN 16-0756336/001 (OGC file # 10142)
Mercy Hospital of Buffalo, NY
11/1/2000 - pay memo and signed settlement agreement sent to CCD $554,293.98

223. Retirement Plan for Hourly Employees of St. Bonaventure University
EIN/PN 16-0743150/004
St. Bonaventure University, St. Bonaventure, NY
11/6/2000 - pay memo and signed settlement agreement sent to CCD $78,350.89

224. Sinai Hospital of Baltimore, Inc. Pension Plan
EIN/PN 52-0486540/001
11/9/2000 - pay memo and signed settlement agreement sent to CCD $490,024.08

225. Sinai Hospital of Baltimore, Inc. Pension plan for Union Employees
EIN/PN 52-0486540/003
11/9/2000 - pay memo and signed settlement agreement sent to CCD $144,638.65

226. St. Mary’s Hospital Retirement Plan
EIN/PN 22-1494446
St. Mary’s Hospital, Passaic, NJ
12/5/2000 - pay memo and signed settlement agreement sent to CCD $259,168.13

227. Memorial Regional Medical Center Pension Plan
EIN/PN 52-1988421/001
Bon Secours-Memorial Regional Medical Center, Inc. Mechanicsville, VA
1/29/01 - pay memo and signed settlement agreement sent to CCD. $40,850

228. Garvey Manor Nursing Home Retirement Plan
EIN/PN 23-1627627/001
Garvey Manor Nursing Home, Hollidaysburg, PA
2/26/01 - pay memo and signed settlement agreement sent to CCD. $28,751.00
229. Tawas St. Joseph Hospital Retirement Plan  
EIN/PN 38-1443395/001  
Tawas St. Joseph Hospital, Tawas City, MI  
St. Joseph Health System  
3/12/01 - pay memo and signed settlement agreement sent to CCD.  
$95,755.61

230. Retirement Plan for Employees of South West Texas Methodist Hospital Defined Benefit Pension Plan, EIN/PN 17-1287016/001  
Methodist Health Care Ministries of South West Texas, San Antonio  
Methodist Healthcare System of San Antonio  
Columbia-HCA Healthcare System of Central Texas  
6/4/96 IRS letter ruling provided for an ongoing Plan now sponsored by a private entity.  
4/30/01 - pay memo and signed settlement agreement sent to CCD  
$364,783.58

231. Neponset Valley Health System, Inc. Retirement Plan  
EIN/PN 04-3397716/001; formerly EIN/PN 04-2584592/001  
Caritas Norwood Hospital, Inc., Norwood, MA  
Caritas Christi, Inc.  
5/1/01 - pay memo and signed settlement agreement sent to CCD.  
$47,748.89

232. St. Mary’s Regional Medical Center Defined Benefit Pension Plan  
EIN/PN 88-0059665/001  
St. Mary’s Regional Medical Center, Reno, NV  
5/16/2000 - initial request received; IRS ruling provided; assigned to Steele.  
5/25/2000 - at RCB for calculation -- given to Jared  
5/24/01 Settlement Agreement at FOD for concurrence.  
7/10/01 - Settlement Agreement at Plan Parties for signatures  
8/8/01 - pay memo and signed settlement agreement sent to CCD  
9/19/01 - refund wire sent again, after first wire was rejected by the bank.  
$214,529.00

233. Bella Vista Hospital Retirement Plan  
EIN/PN 66-0204776/001  
Buena Vista Hospital, Mayaguez, Puerto Rico  
3/2/94 - PBGC receives refund request (2 weeks late)  
8/8/01 - pay memo and fully executed settlement agreement at CCD for payment  
$207,495.30

234. St. Jerome Hospital Pension Plan  
EIN/PN 16-0743157/001  
St. Jerome Hospital, Batavia, NY  
2/4/94 - coverage/refund request by Catholic Health System
6/18/01 - PBGC letter to St. Jerome confirming advice Plan is no longer a church plan

235. Employee Benefits Plan of Catholic Youth Organization  
CYO, Detroit, MI, EIN/PN 38-1359504/001  
2/18/99, CYO letter responded to notice of failing to file a PBGC-1, advising PTAB that it is a church plan, established in 1/96 as a spin-off from the Employee Benefits Plan for United Community Services of Metropolitan Detroit & Affiliated Agencies (UCS Plan), a multiple-employer plan in which CYO participated as an Affiliated Agency. It does not appear that the spun-off plan paid any premiums, so no refund would be due.  
8/15/01 - Neither PTAB nor FOD has shown any interest in pursuing this matter, so this matter is closed.

236. Good Samaritan Medical Center Employees Retirement Plan  
EIN/PN 31-4379479/006 - Genesis Health Care System  
Good Samaritan Medical Center, Zanesville, OH  
4/10/98 - initial request received; 10/5/98, atty confirms Plan is ongoing as a covered plan, the Hospital now in a joint venture w/non-church entity & issue of refund for ongoing plans under consideration.  
8/16/01 - pay memo and fully executed settlement agreement at CCD for payment $284,956.60

237. Loyola High School of Baltimore, Inc.  
EIN/PN 52-0704627/001  
Loyola High School, Baltimore, MD  
4/2/01 - initial request received; IRS ruling provided  
10/23/01 - pay memo and fully executed settlement agreement at CCD for payment $27,375.75

238. Maria Joseph Manor Pension Plan,  
EIN/PN 23-2517957/001  
Maria Joseph Manor, Danville, PA  
7/7/99 - initial request received; will provide IRS letter when it issues  
1/5/2000 - at RCB for calculation (still awaiting IRS letter)  
1/12/2000 - calculation done  
11/6/00 - IRS ruling provided  
11/14/00 - asked actuary for information needed for settlement agreement  
5/22/01 - called actuary again; said he will get right on it  
8/2/01 - sent 2 week notice of adm close, unless gets info to us  
8/13/01 - response received; info provided; asked clarification of bank info.  
8/16/01 - settlement K at CCD for concurrence  
11/26/01 - pay memo and fully executed settlement agreement at CCD for payment $20,596.49

239. Brothers of the Holy Cross, Inc. Retirement Plan, Notre Dame, IN  
EIN/PN 35-0868938/001
Brothers of the Holy Cross, Inc., Notre Dame, IN
2/28/2000 - request received by PTAB;
4/17/2000 - request received by OGC - assigned to J. Steele
6/18/01 - draft of settlement agreement sent to Parties for review
8/1/01 - settlement K at CCD for concurrence
10/18/01 - at plan parties for signatures (K returned in 11/01 - misplaced)
1/14/02 - pay memo and fully executed settlement agreement at CCD for payment
$29,127.00

240. Jewish Home for the Aged
EIN/PN 06-0646693/003 & /001
Jewish Home for the Aged, Hartford, CT
8/20/01 - coverage/refund request received w/copy of IRS ruling.
2/21/02 - pay memo and fully executed settlement agreement at CCD for payment
$81,644.00

241. Catholic Charities, Inc. Defined Benefit Pension Plan (Wilmington, DE)
EIN/PN 51-0065685/001
Catholic Charities, Inc. Wilmington, DE
8/28/2000 - initial request received; will be seeking an IRS church plan ruling
11/11/2000 - sponsor provided copy of 10/13/00 letter to IRS asking for ruling.
8/10/01 - IRS ruling provided.
2/26/02 - pay memo and fully executed settlement agreement at CCD for payment
$18,599.03

242. Ravenswood Health Care Corporation Pension Plan
EIN/PN 36-216779/006 (formerly, EIN/PN 36-3196622/001)
11/8/00 - initial refund request
9/4/01 - clarifies that request is for “pro-rata” refund for 3mos after merger
9/26/01 - ask CCD for pbge form-1
10/09/02 - IDL denying refund at OGC for concurrence
12/17/02 - IDL denying refund sent by RCB to Ravenswood

243. Fair Oaks of Pittsburgh, Inc. Defined Benefit Plan
EIN/PN 25-0965310/001
Fair Oaks of Pittsburgh, A Retirement Community, Pittsburgh, PA
4/2/99 - initial refund request received, will provide IRS letter when issues
1/5/2000 - at RCB for calculation
9/02/02 - IRS ruling provided
9/26/02 - CPA (Kunkle) will provide bank info, signatures & name of plan committee,
and will state that supporting congregations have no Ps in the plan.
12/02/02 - plan parties say an additional premium was paid during 6yr period;
at RCB for review of calculation.
2/6/03 - pay memo and fully executed settlement agreement at CCD for payment
($16,982.30)
244. Pension Plan for Employees of St. Francis Hospital of New Castle
   EIN/PN 25-1536036/003
   Jamison Health System, New Castle, PA
   02/19/03 - request for church plan coverage determination, saying the Plan had been a
   church plan, but it church sponsor was placed in receivership and the health facilities were
   acquired by a non-church entity, along with the Plan which was by then frozen.
   08/12/03 - IDL, denying church plan status, was sent by RCB to the current sponsor.

245. Retirement Plan for Employees of St. Mary’s Medical Center, Duluth, MN
   EIN/PN 41-0695604/002
   St. Mary’s Medical Center, Duluth, MN
   10/10/01 - Assumed date request dated 10/09/01 received, providing its 6/6/01 request to
   the IRS for a church plan ruling
   10/29/01 - at CCD for calculation
   8/1/02 - IRS ruling provided.
   1/22/03 - counsel will provide K info.
   3/08/03 -Settlement K at Plan Parties for signatures
   7/22/03 - Revised Settlement K at Plan Parties for signatures
   9/17/03 - pay memo and fully executed settlement agreement at CCD for payment
   $1,211,598.61

246. Pension Plan for Employees of Good Samaritan Medical Center
   EIN/PN 13-1740104/001
   Good Samaritan Medical Center, Suffern, NY
   2/29/2000 - request received by PTAB; says in the process of preparing an IRS letter
   request; will provide IRS letter when issues.
   8/17/01 - IRS ruling provided
   8/20/01 - at CCD for calculation
   1/09/02 - Actuary will provide K bank & signatory info.
   5/21/03 - PTAB Administrative Close Letter
   7/02/03 - awaiting OGC concurrence (after reopen).
   8/29/03 - Settlement K at Plan Parties for signatures
   01/05/04 -pay memo and fully executed settlement agreement at CCD for payment
   $695,359.83

247. Suburban General Hospital Pension Plan
   EIN/PN 23-1396763/001
   This Plan was maintained by a Catholic Hospital, the Mercy Health Corporation of
   Norristown, PA. In 1999, the Hospital merged with the Mercy Health System of Darby,
   PA, also a Catholic hospital. With the merger, the Plan merged into the pension plan
   maintained by Mercy Health, which had already been determined by the IRS to be a
   church plan. No premium refund request was made, so there is no basis for a settlement
   agreement.
248. Retirement Plan for Sisters of Mercy Regional Community of Detroit
   EIN/PN 38-1360937/001
   10/30/01 - initial request received by FOD/ IRS letter ruling provided
   12/26/01 - request provided to OGC
   2/4/02 - at CCD for calculation
   E-Mail of 4/01/02 says refund of $120,920.34 was paid by CCD

249. Levindale Hebrew Geriatric Center and Hospital, Inc. Pension Plan No. 1
   EIN/PN 52-0607913/001
   Levindale Hebrew Geriatric Center and Hospital, Inc., Baltimore, MD
   5/19/03 - at RCB for calculation
   7/31/03 - Actuary will provide K info.
   11/19/03 - at Levindale for signatures
   02/23/04 - pay memo and fully executed settlement agreement at CCD for payment
   $68,289.00

250. Alegent Health Retirement Plan
   EIN/PN 47-0757164/001
   Alegent Health, f/k/a Community Health Visions, Omaha, NE
   3/24/03 - at RCB for calculation
   9/15/03 - atty will provide K info & will clarify bank info.
   9/15/03 - at RCB for recalculation
   03/09/04 - pay memo and fully executed settlement agreement at CCD for payment
   $282,454.00

251. Atherton Baptist Homes Retirement Plan
   EIN/PN 95-1683861/001
   Atherton Baptist Homes, Alhambra, CA
   12/15/03 - at RCB for calculation
   4/07/04 - settle K at RCB for concurrence
   05/20/04 - settle K at Atherton for signatures
   07/02/04 - pay memo and fully executed settlement agreement at CCD for payment
   $32,035.77

252. Kenmore Mercy Hospital Pension Plan
   EIN/PN 16-0762843/002 (OGC file # 10139)
   Kenmore Mercy Hospital, Kenmore, NY
   (see Mercy Hospital of Buffalo and St. Jerome Hosp.)
   7/15/96, sent status inquiry letter to Plan Partyess (pending since 1994)
   12/9/96, sponsor still planning to seek IRS letter ruling (no further response)
   7/99 - adm close memo & draft to PTAB
   8/99 - IRS letter provided - J. Steele is drafting
   10/99 - could not find premium history for EIN/PN number given, or for "Kenmore"
   10/99 - requested documentation from the sponsor regarding premium payments
11/99 - follow up w/ sponsor regarding request for documents
12/99 - follow up w/ sponsor regarding documentation
3/28/2000 - hospital provides documentation - checks and PBGC-1s;
4/3/2000 - documentation sent to RCB
6/6/2000 - awaiting RCB's report of record search
9/27/2000 - RCB has preliminary premium history; to review before sending down
5/24/01 - verification regarding signatories names and titles for settle K not proded.
(request may be deemed abandoned.)
$370,793.69

253. Evangelical Alliance Mission ("TEAM") Pension Plan
EIN/PN 36-2169146/PN (OGC file # 10130)
Evangelical Alliance Mission, Wheaton, IL
7/15/96, sent status inquiry letter to Pps;
7/96, sponsor still awaiting IRS letter, since 2/94 (no further response)
7/99 - adm close memo & draft to PTAB
8/99 - TEAM responded saying it is asking IRS to expedite ruling.
10/30/2000 - no further word, so OGC is also closing this matter on LEW
05/29/04 - TEAM provides an IRS church ruling
06/01/04 - at RCB for calculation
07/30/04 - at CCD for concurrence
08/13/04 - SettleK at Plan Parties for signatures
08/31/04 - pay memo and fully executed settlement agreement at CCD for payment
$927,300.77

254. Sisters of Mercy: The Pension Plan for the Employees of Sisters of Charity Medical Center of Richmond, St. Vincent's Campus, Staten Island, NY -
EIN/PN 13-40778996/001
3/5/03 - at RCB for calculation
3/11/04 - draft settle K for 3 plans - St. Vincent, Baley Seton & St. Elizabeth Ann's
3/11/04 - e-mail to atty - provide further info for settle K.
05/27/04 - combined settle K for all three plans at OGC/FOD for concurrence.
07/07/04 - Combined Settle K at Plan Parties for Signatures
09/20/04 - pay memo and fully executed settlement agreement at CCD for payment
$1,230,576.90 ---- (total in settle K for 3 plans - $1,712,576.90)

255. Sisters of Mercy The Pension Plan for the Employees of Sisters of Charity Medical Center, Bayley Seton Campus, Staten Island, NY -
EIN/PN 13-3223075/002
3/5/03 - at RCB for calculation
3/11/04 - see St. Vincent's Campus
05/27/04 - combined settle K for all three plans at OGC/FOD for concurrence.
07/07/04 - Combined Settle K at Plan Parties for Signatures
09/20/04 - pay memo and fully executed settlement agreement at CCD for payment
$433,246.56 — (total in settle K for 3 plans - $1,712,576.90

256. **Sisters of Mercy: The Pension Plan for Employees of St. Elizabeth Ann's Health Care and Rehabilitation Center, Staten Island, NY**
   EIN/PN 13-3603699/001
   3/5/03 - at RCB for calculation
   3/11/04 - see St. Vincent's Campus
   05/27/04 - combined settle K for all three plans at OGC/FOD for concurrence.
   07/11/04 - Combined Settle K at Plan Parties for Signatures
   09/20/04 - pay memo and fully executed settlement agreement at CCD for payment
   $48,471.19 — (total in settle K for 3 plans - $1,712,576.90

257. **Alverno Clinical Laboratories, Inc. Pension Security Plan**
   EIN/PN 35-1330472/001
   Alverno Clinical Laboratories, Inc., Mishawaka, IN
   7/30/03 - at RCB for calculation
   2/17/04 - atty Anne Moran will review her files re relation of NIMLS plan to the Alverno plan. Alverno claimed refund also for periums paid for NIMLS plan, (paid were premiums under a different EIN and the NIMLS plan is not mentioned in the IRS letter; final payment is for post-NIMLS.
   07/15/04 - at CCD for concurrence
   08/16/04 - Settle K at Plan Parties for signatures
   09/21/04 - pay memo and fully executed settlement agreement at CCD for payment
   $32,173.00.

258. **Deaconess Health Care Corporation Pension Plan**
   EIN/PN 73-1283806/001
   Deaconess Health Care Corporation, N. Portland, OK
   10/21/03 - coverage/refund request received by PTAB
   11/3/03 - at RCB for calculation
   11/18/03 - calculation is $187,907.53, but Plan claims more -
   01/28/04 - at RCB for recalculation, after Atty provides earlier refund request.
   03/18/04 - Faxed tentative calculation to Plan Atty for review
   07/07/04 - Settle K at Plan Parties for Signatures
   09/30/04 - pay memo and fully executed settlement agreement at CCD for payment
   $263,573.31

259. **St. Elizabeth Medical Center Retirement Plan**
   EIN/PN 15-0532245/001
   St. Elizabeth Medical Center, Utica, NY
   09/22/03 - refund request received by PTAB
   10/29/03 - at RCB for calculation (K drafted)
   07/16/04 - at CCD for concurrence
   08/16/04 - Settle K sent to Plan Parties for signatures
10/12/04 - pay memo and fully executed settlement agreement at CCD for payment $173,313.25

260. Employee Benefit Plan of Catholic Charities of the Archdiocese St. Paul and Minneapolis
EIN/PN 41-1302487/003
Catholic Charities of the Archdiocese St. Paul and Minneapolis
11/01/04 - at RCB for refund calculation
02/10/05 - at OGC for concurrence
04/25/05 - at Plan Parties for signatures
05/31/05 - pay memo and fully executed settlement agreement at CCD for payment $114,078.45

261. Catholic Community Services Cash Balance Retirement Plan and Trust
EIN/PN 22-2164120/003
Catholic Community Services, Kearny, NJ
12/29/03 - coverage/refund request received by PTAB
01/27/04 - asked PTAB to get an non-redacted copy of the IRS ruling (K drafted)
03/22/04 - ask RCB for calculation [also need totally non-redacted IRS ruling.
07/29/04 - at OGC for concurrence
10/25/04 - Settle K sent to plan parties for signatures
02/15/05 - Settle K sent again to plan parties, who lost the original set
05/11/05 - Settle K at OCC for signature
06/01/05 - pay memo and fully executed settlement agreement at CCD for payment $168,041.00

EIN/PN 42-0925159/001
St. Luke's Health System, Inc., Souix City, Iowa
6/7/2000 - request received; applying for IRS ruling
6/26/2000 - at RCB for calculations
9/28/2000 - corrected EIN/PN given to RCB
01/24/02 - PTAB Adm. Close Letter
3/02/04 - IRS ruling provided; matter reopened - K drafted, need K info & amt
3/02/04 - renewed request for RCB calculation
08/01/04 - resubmitted request for RCB, and clarified EIN/PN for refund
08/02/04 -Request more complete K info. Tievsky says will do.
02/16/05 - Calculation received from CCD
04/27/05 - at CCD for concurrence:
06/08/05 - pay memo and fully executed settlement agreement at CCD for payment $613,198.89

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