

**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 36-2671613/333 (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**  
87. **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 Infirmiry Employees Retirement Plan  
EIN/PN 43-0493215  
St. Joseph's Hill Infirmiry (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 95-1660858/001 (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 Provincialate, 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 Friend's 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 Apostolate (Pallottines)  
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 43-0980256/001  
St. Anthony's Medical Center, St. Louis, 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. Luke's Health Corporation, Chesterfield, MO)  
\$320,349.24
195. St. Luke's Health Corporation and its Subsidiaries Revised Retirement Plan,  
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)  
\$188,689.00
196. St. James Hospital of Newark Retirement Income Plan  
EIN/PN 22-1487319/001 (O.C. file # 10153)  
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 73-0700090/001 (O.C. file # 10152)  
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 pbgc-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

- 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-Caterbury 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

- 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  
3/30/2 - 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  
Caritas Christi (Health Care System), Boston, MA  
(See also St. Anne's Hospital, Falls River, 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-Memorol 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 36-2167779/006 (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 pbgc 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.  
 12/0 /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 its 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 Partiers (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 proided.  
(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.  
07/07/04 - 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 permiums 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 a 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
- 262. St. Luke's Health System, Inc. Retirement Plan**  
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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