

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:)	
)	Chapter 11
)	
CATHOLIC DIOCESE OF WILMINGTON, INC., a Delaware Corporation, ¹)	Case No. 09-13560 (CSS)
)	
Debtor.)	Ref. Docket No. 96
)	

NOTICE OF CORRECTION RE: DOCKET NO. 96

On November 11, 2009, the above-captioned debtor and debtor in possession (the “Debtor”) filed the Debtor’s Motion for (I) Interim and Final Orders (A) Authorizing the Debtor to Use its Pooled Investment Account and Process Withdrawal Requests from Non-Debtor Pooled Investors in the Ordinary Course, (B) Waiving Section 345 Deposit Guidelines, (C) Scheduling a Final Hearing, and (D) Granting Related Relief; and (II) a Final Order Authorizing the Debtor to Take All Actions Necessary or Appropriate to Transfer Possession of Pooled Investment Funds to One or More Non-Debtor Fiduciaries (the “Motion”).

Paragraph 23 of the Motion contained a table of the Debtor’s sub-funds within the Pooled Investment Account (as defined in the Motion), with asset values as of September 30, 2009. The table was inadvertently cut off due to a typographical error. The full and correct table should read as follows:²

Sub-Fund #	Sub-Fund Name	Value (\$)
F0010	GENERAL OPERATING INCOME & EXP	(1,148,232.37)
F0020	CHARITY FUND	3,560,205.36
F0030	SECURITY FUND	2,262,946.26
F0035	SPECIAL LIABILITY FUND	1.00
F0040	DOUGHERTY FUND	277,269.43
F0050	INSURANCE RETENTION FUND	222,108.38
F0055	WORKERS COMPENSATION INSURANCE	59,546.30
F0060	PRIESTS' INSURANCE RESERVE	(226,756.04)
F0070	CAMPAIGN FOR HUMAN DEVELOPMENT	0.00
F0080	LAY INSURANCE RESERVE	3,497,715.66
F0090	CAPITAL CAMPAIGN FUND	7,375,306.06
F0100	PRIESTS' REVOCABLE RETIREMENT	3,670,806.83
F0105	LAY PENSION PLAN	3,844,151.45

¹ The last four digits of the Debtor’s federal tax identification number are 5439. The Debtor’s mailing address is 1925 Delaware Avenue, P.O. Box 2030, Wilmington, Delaware 19899-2030.

² This table also includes zero-balance sub-funds, which were intentionally omitted from the original table.

Sub-Fund #	Sub-Fund Name	Value (\$)
F0110	SEMINARY FUND	4,774,688.14
F0115	CLERGY COMP - MASS STIPENDS	3,379.96
F0120	SETTLEMENT ACCOUNT	(850,000.00)
F0125	DICAMPLI SEMINARIAN ASSISTANCE	246.95
F0130	BD FUND	0.00
F0140	2202 FUND	0.00
F0150	BESENFELDER GIFT ANNUITY	0.00
F0155	BESENFELDER II GIFT ANNUITY	0.00
F0160	BISHOP MARDAGA BEQUEST FUND	123,922.20
F0170	BISHOP MARDAGA SCHOLARSHIP FUN	58,890.52
F0180	AGED FUND (DEVINE)	3,647,654.41
F0190	OTT TRUST	4,343.87
F0200	MAHONEY II TRUST	1,252,078.86
F0210	BARTLEY FUND	0.00
F0220	BUCKMAN TRUST	3,168.61
F0230	CLARK TRUST	20,294.21
F0240	CLAYTON TRUST	0.00
F0250	COSTELLO TRUST	97,932.81
F0260	CRUMLISH TRUST	33,104.68
F0270	DICK TRUST	1,255,089.88
F0280	DUNDORE FAMILY BURSE	192,401.01
F0285	SCHAUBER FAMILY SCHOLARSHIP	14,904.96
F0290	GRIMES I TRUST (MISSIONS)	115,625.02
F0300	SPOF - MASS STIPENDS	19,984.57
F0305	SPOF - TAGGART/ EPPIG MASS	9,610.76
F0310	INTERNATIONAL EDUCATION FUND	16,361.94
F0320	KAISER FUND	99,017.90
F0330	JULIA KENNEY FUND	0.00
F0340	LUBITSH APPEAL FUND	3,502.59
F0350	LYONS I TRUST	51,229.09
F0360	LYONS II TRUST	60,950.46
F0370	NEWMAN CENTER FUND	1,263,455.85
F0380	PLUNKETT I TRUST	9,210.81
F0390	PLUNKETT II TRUST	1,329.57
F0400	PRENTZEL PADUA FUND	19,531.12
F0410	PRENTZEL SALES FUND	29,215.77
F0420	PRENTZEL URSULINE FUND	58,757.84
F0430	LIMEX FUND	1,226.79
F0440	KNIGHTS OF COLUMBUS FUND	10,292.83
F0450	MARY RAINES MEMORIAL TRUST	49,680.33
F0460	SEITZ III - COLLINS MASS FUND	5,437.84
F0470	SHAUGHASSY FUND	25,082.84
F0480	DICKSON APPEAL FUND	1,134.28
F0485	CAROL QUINN ANNUITY	13,265.70
F0490	WATSON MASS FUND	1,090.30
F0495	HELEN TANG YATES FUND	17,878.40
F0500	BUCCI I GIFT ANNUITY	3,016.18

Sub-Fund #	Sub-Fund Name	Value (\$)
F0510	BUCCI II GIFT ANNUITY	779.94
F0515	EMILE BERNIER ANNUITY	2,979.03
F0520	MORTIMER GIFT ANNUITY	31,507.53
F0530	MORTIMER GIFT ANNUITY II	40,598.79
F0791	CROSS COUNTRY SPECIAL GRANT	822,947.73
F1050	TUBMAN MASS FUND	130.45
F1060	TUBMAN TRUST	3,967.18
F1070	AGNES I. MARDAGA SCHOLARSHIP F	51,688.76
F1110	BACON TRUST	17,139.31
F1120	MAHONEY III TRUST	45,668.21
F1210	LANDER1 - GIFT ANNUITY	0.00
F1220	BLACK CATHOLIC MINISTRY	12,122.50
FE04	DOW EDUC FUND - GENERAL	183,135.41
FE06	DOW EDUC FUND - CDF SPECIAL	807,062.16
FE08	DOW EDUC FUND - TEACHERS SUBSI	1,583,702.14
FE10	DOW EDUC FUND - MAJOR GIFTS	294,548.76
FE12	DOW EDUC FUND MBNA-WILM INNER	17,908.10
FE16	DOW EDUC FUND - MBNA I/C OPER	198,774.70
FE20	DOW EDUC FUND - MBNA SPECIAL	470,602.69
FE24	DOW EDUC FUND - MBNA SCHOLARS	262,223.25
FE28	DOW EDUC FUND - BISHOP MARDAGA	43,988.30
FE30	DOW EDUC FUND - CATH SCHOOL TUIT	66,426.48
FE32	DOW EDUC FUND - CAP IMPROVE	424,579.89
FE36	DOW EDUC FUND - CHASE MANHATTN	10,826.84
FE38	DOW EDUC FUND - BLACK STUDENTS	2,511.44
FE40	DOW EDUC FUND - PATTERSON	80,130.61
FE42	DOW EDUC FUND - SHARE IN THE SPIRIT	198,041.28
FE44	DOW EDUC FUND - FIRST USA	1,517.68
FE45	DOW EDUC FUND - 2202/TAGGART	173,013.90
FE46	DOW EDUC FUND - SIENA HALL	910,072.01
FE48	DOW EDUC FUND - GIACCO	188,698.68
FE52	DOW EDUC FUND - GIACCO IC BOOK	36,455.54
FE56	DOW EDUC FUND - GOOD SAMARITAN	111,854.19
FE60	DOW EDUC FUND - KAISER	9,615.00
FE64	DOW EDUC FUND - LONGWOOD	886,645.57
FE68	DOW EDUC FUND - PROF ENRICH	112,173.20
FE72	DOW EDUC FUND - SCHOOL SPECIFIC	14,061.80
FE76	DOW EDUC FUND - SEITZ I	14,573.69
FE80	DOW EDUC FUND - SHEA	53,624.63
FE84	DOW EDUC FUND- WALDORF	76,370.53
	Total	44,175,726.07

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