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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning , **2011**, and ending , **20**

Name of foundation **THE MARION I. & HENRY J. KNOTT FOUNDATION, INC.**

Number and street (or P O box number if mail is not delivered to street address) **3904 HICKORY AVENUE**

Room/suite

City or town, state, and ZIP code **BALTIMORE, MD 21211**

A Employer identification number
52-1517876

B Telephone number (see instructions)
(410) 235-7068

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 49,165,428.**

J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	574.	574.		ATCH 1
	4 Dividends and interest from securities	1,164,593.	1,164,593.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	240,207.			
	b Gross sales price for all assets on line 6a	15,350,628.			
	7 Capital gain net income (from Part IV, line 2)		240,207.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	428,989.	476,874.		ATCH 3
	12 Total. Add lines 1 through 11	1,834,363.	1,882,248.	0	
	13 Compensation of officers, directors, trustees, etc.	123,471.	12,347.		111,124.
	14 Other employee salaries and wages	178,709.	24,359.		157,697.
	15 Pension plans, employee benefits	58,998.	8,683.		50,312.
	16a Legal fees (attach schedule) ATCH 4	857.	429.		429.
	b Accounting fees (attach schedule) ATCH 5	31,641.	21,094.		10,547.
	c Other professional fees (attach schedule) *	115,525.	113,074.		2,451.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) **	48,937.	4,676.		20,313.
	19 Depreciation (attach schedule) and depletion	17,009.	2,043.		
	20 Occupancy				
	21 Travel, conferences, and meetings	9,837.			9,837.
	22 Printing and publications	236.	28.		208.
	23 Other expenses (attach schedule) ATCH 8	65,651.	7,384.		50,839.
	24 Total operating and administrative expenses. Add lines 13 through 23	650,871.	194,117.		413,757.
	25 Contributions, gifts, grants paid	1,914,356.			1,914,356.
	26 Total expenses and disbursements. Add lines 24 and 25	2,565,227.	194,117.	0	2,328,113.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-730,864.			
	b Net investment income (if negative, enter -0-)		1,688,131.		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

*ATCH 6 JSA ** ATCH 7

Form 990-PF (2011)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	632,658.	1,657,921.	1,657,921.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 64,298.			
	Less allowance for doubtful accounts ▶	61,536.	64,298.	64,298.
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		* 50,500.	ATCH 9
	Less allowance for doubtful accounts ▶	72,400.	50,500.	50,500.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	7,164.	7,496.	7,496.
	10 a Investments - U S and state government obligations (attach schedule) .			
	b Investments - corporate stock (attach schedule) ATCH 10.	33,299,364.	27,966,830.	27,966,830.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 11.	18,148,389.	18,964,361.	18,964,361.	
14 Land, buildings, and equipment basis ▶ 652,435.				
Less accumulated depreciation (attach schedule) ▶ 198,413.	464,725.	454,022.	454,022.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	52,686,236.	49,165,428.	49,165,428.	
Liabilities	17 Accounts payable and accrued expenses	32,891.	40,319.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons .			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ ATCH 12.)	3,348.		
23 Total liabilities (add lines 17 through 22)	36,239.	40,319.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	52,649,997.	49,125,109.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds . .			
	30 Total net assets or fund balances (see instructions)	52,649,997.	49,125,109.	
	31 Total liabilities and net assets/fund balances (see instructions)	52,686,236.	49,165,428.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	52,649,997.
2 Enter amount from Part I, line 27a	2	-730,864.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	51,919,133.
5 Decreases not included in line 2 (itemize) ▶ ATTACHMENT 13	5	2,794,024.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	49,125,109.

Form 990-PF (2011)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	240,207.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	2,366,308.	48,278,893.	0.049013
2009	2,433,451.	43,152,051.	0.056392
2008	3,736,636.	58,254,697.	0.064143
2007	3,170,035.	67,616,100.	0.046883
2006	2,508,908.	60,307,683.	0.041602
2 Total of line 1, column (d)			2 0.258033
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.051607
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 51,045,333.
5 Multiply line 4 by line 3			5 2,634,297.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 16,881.
7 Add lines 5 and 6			7 2,651,178.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 2,328,113.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	33,763.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	33,763.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	33,763.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	28,271.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	25,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	53,271.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	177.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	19,331.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 19,331. Refunded ☐ ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MD, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2011)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address WWW.KNOTTFUNDATION.ORG				
14	The books are in care of THE ORGANIZATION Telephone no (410) 235-7068			
Located at 3904 HICKORY AVENUE BALTIMORE, MD ZIP + 4 21211				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes	☒ No
If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

Form 990-PF (2011)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ Nob If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 14		123,471.	9,543.	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 15		182,056.	49,452.	0

Total number of other employees paid over \$50,000 ☐ 0

Form 990-PF (2011)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3

Form 990-PF (2011)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	50,055,959.
b	Average of monthly cash balances	1b	76,821.
c	Fair market value of all other assets (see instructions)	1c	1,689,893.
d	Total (add lines 1a, b, and c)	1d	51,822,673.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	51,822,673.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	777,340.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	51,045,333.
6	Minimum investment return. Enter 5% of line 5	6	2,552,267.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	2,552,267.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	33,763.
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	33,763.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,518,504.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,518,504.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	2,518,504.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,328,113.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,328,113.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,328,113.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Form 990-PF (2011)

Page **9****Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				2,518,504.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			57,637.	
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 2,328,113.				
a Applied to 2010, but not more than line 2a			57,637.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				2,270,476.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				248,028.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a		0		
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Form **990-PF** (2011)

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (X)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed.

ATTACHMENT 16

b The form in which applications should be submitted and information and materials they should include.

N/A

c Any submission deadlines

FEBRUARY, JUNE, AND OCTOBER OF EACH YEAR.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATTACHMENT 17				
Total			3a	1,914,356.
b Approved for future payment				
ATTACHMENT 18				
Total			3b	

Form 990-PF (2011)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	574.	
4	Dividends and interest from securities			14	1,164,593.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property			16	200,641.	
6	Net rental income or (loss) from personal property .					
7	Other investment income	900099	1,254.	14	201,873.	
8	Gain or (loss) from sales of assets other than inventory			18	242,224.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	MISCELLANEOUS INCOME			01	23,204.	
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		1,254.		1,833,109.	
13	Total. Add line 12, columns (b), (d), and (e)					1,834,363.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,893,776.		WEDGE CAPITAL - SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES 2,754,609.				P	VAR 139,167.	VAR
2,397,328.		WEDGE CAPITAL - SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES 1,771,147.				P	VAR 626,181.	VAR
550,000.		MUTUAL FUNDS - SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES 429,688.				D	VAR 120,312.	VAR
9,270,610.		MUTUAL FUNDS - SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES 9,899,027.				P	VAR -628,417.	VAR
219,718.		ALTERNATIVE INVESTMENTS - SEE ATTACHED S PROPERTY TYPE: SECURITIES 245,950.				P	VAR -26,232.	VAR
19,196.		GROUND RENTS - SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES 10,000.				P	VAR 9,196.	VAR
TOTAL GAIN(LOSS)							<u>240,207.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
INTEREST INCOME	312.	312.	
MONEY MARKET INTEREST INCOME	262.	262.	
TOTAL	<u>574.</u>	<u>574.</u>	

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
DIVIDEND INCOME	1,164,593.	1,164,593.	
TOTAL	1,164,593.	1,164,593.	

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS INCOME	23,204.	23,204.
GROUND RENT INCOME	200,641.	200,641.
INVESTMENT-ORIOLES	203,127.	253,029.
OTHER INCOME	2,017.	
TOTALS	428,989.	476,874.

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	857.	429.		429.
TOTALS	<u>857.</u>	<u>429.</u>		<u>429.</u>

ATTACHMENT 5FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING	31,641.	21,094.		10,547.
TOTALS	<u>31,641.</u>	<u>21,094.</u>		<u>10,547.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
CUSTODY FEES	21,878.	21,878.		
COMPUTER CONSULTANT	4,902.	2,451.		2,451.
INVESTMENT MANAGEMENT FEES	48,745.	48,745.		
PORTFOLIO REVIEW	40,000.	40,000.		
TOTALS	<u>115,525.</u>	<u>113,074.</u>		<u>2,451.</u>

ATTACHMENT 7FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PAYROLL TAXES	23,087.	2,774.		20,313.
PERSONAL PROPERTY TAX	300.	300.		
FOREIGN TAX PAID	1,602.	1,602.		
EXCISE TAXES	23,948.			
TOTALS	<u>48,937.</u>	<u>4,676.</u>		<u>20,313.</u>

ATTACHMENT 8FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BANK SERVICE CHARGES	1,181.	1,181.		-754.
OFFICE SUPPLIES	7,585.	911.		2,823.
POSTAGE	3,208.	385.		4,470.
TELEPHONE	5,080.	610.		5,423.
UTILITIES	6,164.	741.		12,577.
SERVICE CONTRACTS	14,294.	1,717.		1,286.
DUES & SUBSCRIPTIONS	1,286.			8,014.
BUILDING MAINTENANCE	8,014.			4,500.
CLEANING EXPENSE	5,114.	614.		1,688.
EDUCATION & TRAINING	1,932.	244.		3,621.
GROUND RENT EXPENSE	3,621.	163.		1,197.
403B ADMINISTRATIVE	1,360.	818.		5,994.
INSURANCE	6,812.			
TOTALS	65,651.	7,384.		50,839.

ATTACHMENT 9FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER:	PROGRAM RELATED LOANS	
INTEREST RATE:		
PURPOSE OF LOAN:	SHORT TERM CASH FLOW LOANS TO CHARITABLE ORGS	
BEGINNING BALANCE DUE		72,400.
ENDING BALANCE DUE		<u>50,500.</u>
ENDING FAIR MARKET VALUE		<u>50,500.</u>
 TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE		<u><u>72,400.</u></u>
 TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE		<u><u>50,500.</u></u>
 TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE		<u><u>50,500.</u></u>

ATTACHMENT 10FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MUTUAL FUNDS	33,299,364.	27,966,830.	27,966,830.
TOTALS	<u>33,299,364.</u>	<u>27,966,830.</u>	<u>27,966,830.</u>

ATTACHMENT 11FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GROUND RENTS	1,330,676.	1,340,129.	1,340,129.
TOUCHSTONE	3,649,808.	3,735,002.	3,735,002.
COMMONFUND CAPITAL	738,888.	853,715.	853,715.
SILVER CREEK	839,097.	587,317.	587,317.
MONTAGU NEWHALL	803,732.	1,022,851.	1,022,851.
ABR CHESAPEAKE III	881,586.	944,698.	944,698.
WEDGE CAPITAL	5,780,920.	5,726,365.	5,726,365.
ORIOLES	800,000.	800,000.	800,000.
SIGULER GULF DSTRESS	1,865,526.	1,690,703.	1,690,703.
GOLUB CAPITAL	414,591.	533,168.	533,168.
TITAN MASTERS	1,043,565.	1,062,098.	1,062,098.
U.S. GOVERNMENT PROPERTIES		668,315.	668,315.
TOTALS	<u>18,148,389.</u>	<u>18,964,361.</u>	<u>18,964,361.</u>

ATTACHMENT 12FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
FEDERAL EXCISE TAX PAYABLE	3,348.	
TOTALS	<u>3,348.</u>	<u>- - - -</u>

ATTACHMENT 13FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED GAIN/LOSS ON SECURITIES

2,794,024.

TOTAL

2,794,024.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JOHN C. SMYTH 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
LINDSAY R. GALLAGHER 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
TERESA A. KNOTT 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
KELLY L. HARRIS 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
THOMAS K. HARRIS 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
MARTIN G. KNOTT, JR 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MARTIN G. KNOTT, SR 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
GERALYNN D. SMYTH 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
ALICE K. VOELKEL 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
DAVID L. PORTER 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
JOANNA O. PORTER 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
M. GREGORY CANTORI 3904 HICKORY AVENUE BALTIMORE, MD 21211	EXECUTIVE DIRECTOR 40.00	123,471.	9,543.	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MARTIN F. PORTER 3904 HICKORY AVENUE BALTIMORE, MD 21211	PRESIDENT 1.00	0	0	0
PATRICK J. SMYTH 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
PEGGY SMYTH 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
ERIN C. KNOTT 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
OWEN KNOTT 3904 HICKORY AVENUE BALTIMORE, MD 21211	VICE PRESIDENT 1.00	0	0	0
PETER R. MCGILL 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MARGIE M. RIEHL 3904 HICKORY AVENUE BALTIMORE, MD 21211	SECRETARY 1.00	0	0	0
MARION I. KNOTT 3904 HICKORY AVENUE BALTIMORE, MD 21211	TREASURER 1.00	0	0	0
BROOKE RODGERS 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
PATRICK RODGERS 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
JAN STEENDAM 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
DANIEL GALLAGHER 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
E. B. HARRIS 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
BRIAN MCDONALD 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
MEGHAN MCDONALD 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
MICHAEL RIEHL 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
EMMETT VOELKEL 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
GRAND TOTALS		123,471.	9,543.	0

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES</u>
CAROL HOFFMAN 3904 HICKORY AVENUE BALTIMORE, MD 21211	EXECUTIVE MANAGER 40.00	69,598.	22,083. 0
KELLY MEDINGER 3904 HICKORY AVENUE BALTIMORE, MD 21211	EXECUTIVE MANAGER 40.00	51,458.	8,122. 0
KATHLEEN MCCARTHY 3904 HICKORY AVENUE BALTIMORE, MD 21211	PROGRAM ASSISTANT 40.00	61,000.	19,247. 0
	TOTAL COMPENSATION	<u>182,056.</u>	<u>49,452. 0</u>

ATTACHMENT 16

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

OWEN KNOTT, PRESIDENT
3904 HICKORY AVENUE
BALTIMORE, MD 21211
410-235-7068

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 17

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS

SEE ATTACHMENT

NONE

PUBLIC CHARITY

OPERATIONS

1,914,356

TOTAL CONTRIBUTIONS PAID

1,914,356

THE MARION I & HENRY J KNOTT

52-1517876

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 18

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHMENT

NONE
PUBLIC CHARITY

OPERATIONS

TOTAL CONTRIBUTIONS APPROVED

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Capital Gains and Losses****► Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2011Name of estate or trust THE MARION I. & HENRY J. KNOTT
FOUNDATION, INC.Employer identification number
52-1517876**Note:** Form 5227 filers need to complete *only* Parts I and II.**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	259,479.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	259,479.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-19,272.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	-19,272.

For Paperwork Reduction Act Notice, see the instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		259,479.
14	Net long-term gain or (loss):			
a	Total for year	14a		-19,272.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14 ▶	15		240,207.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000
16	()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if: • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2011

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

THE MARION I. & HENRY J. KNOTT

Employer identification number

52-1517876

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b 259,479.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b -19,272.

Schedule D-1 (Form 1041) 2011

The Marion I. and Henry J. Knott Foundation, Inc.

SCHEDULE OF GRANTS PAID AND
APPROVED FOR FUTURE FUNDING

Year ended December 31, 2011

Grants approved and paid	
Baltimore Child Abuse Center, Inc.	\$ 40,000
Baltimore SquashWise	45,000
Benedictine Sisters	30,000
Blue Water Baltimore	45,000
Boys & Girls Clubs of Harford County	45,000
Caroline Center	50,000
Cristo Rey Jesuit High School	40,000
Episcopal Community Services of Maryland	30,000
Highlands School	25,000
Hope Alive	35,000
House of Ruth	35,000
Ignatian Volunteer Corps.	50,000
Immaculate Conception School	50,000
John Carroll School	50,000
Junior Achievement of Central Maryland	35,000
League for People with Disabilities	62,000
Learning Inc.	40,000
Learning is for Tomorrow	22,000
Light House Shelter	30,000
Linwood Center, Inc.	50,000
Little Sisters of the Poor - St. Martin's Home	79,341
Loyola University of Maryland	78,632
Mercy High School	66,000
Mother Seton Academy	50,000
Mother Seton School	33,480
Mount De Sales Academy	77,168
Mount Saint Joseph High School	67,190
Notre Dame Prep School	26,500
Partners in Care	15,000
Pro Bono Counseling Project	25,000
Sacred Heart School of Glyndon	41,000
Saint Mary Catholic School	60,000
School Sisters of Notre Dame	16,500
Sheppard Pratt Health System	50,000

The Marion I. and Henry J. Knott Foundation, Inc.

SCHEDULE OF GRANTS PAID AND APPROVED
FOR FUTURE FUNDING - CONTINUED

Year ended December 31, 2011

Grants approved and paid (Continued)

St. Agnes School	15,214
St. Agnes School	2,740
St. Francis Neighborhood Center	45,000
St. Ignatius Loyola Academy	45,000
St. John Regional Catholic School	38,740
St. Thomas Aquinas School	40,000
Target Community and Educational Services, Inc.	39,600
Village Learning Place	40,000
Women's Housing Coalition	40,000
	1,801,105
Trustees and Staff Matching Grants	49,024
Trustees and Executive Director Discretionary Grants	64,227
Total grants approved and paid	<u><u>\$ 1,914,356</u></u>

WEDGE CAPITAL

01/13/12

Capital Gains Report
01/01/11 Through 12/31/11

Page 1

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
SHORT TERM						
TECK RESOURCES LTD	100.000	06/14/10	01/11/11	6,312.08	3,218.98	3,093.10
CLIFFS NATURAL RESOURCES	100.000	01/25/10	01/11/11	8,472.57	4,903.22	3,569.35
CARDINAL HEALTH INC	200.000	11/23/10	01/11/11	7,824.86	7,295.50	529.36
STANLEY BLACK & DECKER	100.000	08/03/10	01/11/11	6,713.23	5,702.55	1,010.68
TEMPUR PEDIC INTERNATIONAL	40.000	07/06/10	01/11/11	1,644.51	1,235.12	409.39
LINEAR TECHNOLOGY CORP	1,289.000	06/01/10	01/11/11	44,697.89	35,733.92	8,963.97
TEMPUR PEDIC INTERNATIONAL	87.000	07/06/10	01/12/11	3,526.75	2,686.38	840.37
LINEAR TECHNOLOGY CORP	106.000	06/01/10	01/12/11	3,678.09	2,938.55	739.54
TEMPUR PEDIC INTERNATIONAL	73.000	07/06/10	01/13/11	2,955.74	2,254.09	701.65
LINEAR TECHNOLOGY CORP	9.000	06/01/10	01/13/11	309.36	249.50	59.86
LINEAR TECHNOLOGY CORP	44.000	06/01/10	01/14/11	1,515.99	1,219.78	296.21
LINEAR TECHNOLOGY CORP	402.000	06/02/10	01/14/11	13,850.68	11,396.46	2,454.22
BOSTON SCIENTIFIC CORP	4,147.000	08/03/10	02/01/11	30,040.28	23,355.49	6,684.79
BOSTON SCIENTIFIC CORP	839.000	08/04/10	02/01/11	6,077.60	4,706.20	1,371.40
FLUOR CORP	100.000	03/29/10	02/01/11	6,994.66	4,476.59	2,318.07
CAPITAL ONE FINL CORP	200.000	08/03/10	02/01/11	9,597.85	8,442.58	1,155.27
AMGEN INC	100.000	02/16/10	02/01/11	5,646.92	5,685.92	-39.00
AMGEN INC	200.000	03/15/10	02/01/11	11,293.84	11,547.14	-253.30
AMGEN INC	100.000	10/25/10	02/01/11	5,646.92	5,788.50	-141.58
NATIONAL OIL WELL	73.000	03/01/10	02/01/11	5,141.54	3,173.06	1,968.48
NATIONAL OIL WELL	27.000	03/02/10	02/01/11	1,901.66	1,151.36	750.30
GLAXOSMITHKLINE PLC	200.000	02/16/10	02/01/11	7,499.77	7,517.82	-18.05
GLAXOSMITHKLINE PLC	400.000	03/15/10	02/01/11	14,999.55	15,063.36	-63.81
FAMILY DOLLAR STORES	403.000	04/19/10	02/01/11	17,296.98	15,636.68	1,660.30
FAMILY DOLLAR STORES	124.000	04/20/10	02/01/11	5,322.15	4,839.60	482.55
HASBRO INC	123.000	03/08/10	02/01/11	5,519.43	4,478.04	1,041.39
HASBRO INC	430.000	03/15/10	02/01/11	19,295.57	16,263.85	3,031.72
HASBRO INC	20.000	03/16/10	02/01/11	897.47	759.82	137.65
FAMILY DOLLAR STORES	109.000	04/20/10	02/01/11	4,620.09	4,254.16	365.93
HASBRO INC	84.000	03/16/10	02/01/11	3,708.08	3,191.25	516.83
RADIOSHACK CORP	420.000	10/25/10	02/01/11	6,519.66	9,393.76	-2,874.10
RADIOSHACK CORP	366.000	10/26/10	02/01/11	5,681.42	8,389.38	-2,707.96
RADIOSHACK CORP	266.000	10/27/10	02/01/11	4,129.12	6,082.25	-1,953.13
INTEGRYS ENERGY GROUP	66.000	05/17/10	02/01/11	3,207.45	3,230.58	-23.13
BOSTON SCIENTIFIC CORP	664.000	08/04/10	02/02/11	4,656.07	3,724.58	931.49
BOSTON SCIENTIFIC CORP	300.000	08/13/10	02/02/11	2,103.65	1,757.01	346.64
BOSTON SCIENTIFIC CORP	300.000	09/01/10	02/02/11	2,103.65	1,630.89	472.76
RADIOSHACK CORP	162.000	10/27/10	02/02/11	2,476.51	3,704.23	-1,227.72
RADIOSHACK CORP	292.000	10/27/10	02/02/11	4,463.83	6,298.85	-1,835.02
HASBRO INC	66.000	03/16/10	02/03/11	2,910.82	2,507.41	403.41
HASBRO INC	100.000	11/23/10	02/03/11	4,410.34	4,744.63	-334.29
FAMILY DOLLAR STORES	100.000	04/20/10	02/03/11	4,261.19	3,902.90	358.29
RADIOSHACK CORP	94.000	10/27/10	02/03/11	1,413.33	2,027.71	-614.38
RADIOSHACK CORP	155.000	11/09/10	02/03/11	2,330.50	3,165.83	-835.33
INTEGRYS ENERGY GROUP	34.000	05/17/10	02/03/11	1,639.65	1,664.24	-24.59
INTEGRYS ENERGY GROUP	1.000	12/10/10	02/03/11	48.22	49.47	-1.25
FAMILY DOLLAR STORES	64.000	04/20/10	02/04/11	2,707.60	2,497.86	209.74
RADIOSHACK CORP	245.000	11/09/10	02/04/11	3,682.31	5,004.05	-1,321.74
INTEGRYS ENERGY GROUP	99.000	12/10/10	02/04/11	4,744.56	4,897.04	-152.48
ENSCO INTERNATIONAL INC	200.000	06/14/10	02/15/11	10,434.90	7,494.06	2,940.84
ENSCO INTERNATIONAL INC	100.000	08/03/10	02/15/11	5,217.45	4,114.81	1,102.64
ENSCO INTERNATIONAL INC	100.000	09/01/10	02/15/11	5,217.45	4,087.96	1,129.49
CARMAX INC	49.000	04/16/10	02/15/11	1,686.61	1,196.75	489.86
CARMAX INC	151.000	04/19/10	02/15/11	5,197.51	3,811.32	1,386.19
FORD MOTOR CO	500.000	06/14/10	02/15/11	7,984.10	5,630.20	2,353.90
FORD MOTOR CO	200.000	08/13/10	02/15/11	3,193.64	2,575.86	617.78
FORD MOTOR CO	400.000	09/01/10	02/15/11	6,387.28	4,502.20	1,885.08
FORD MOTOR CO	200.000	02/01/11	02/15/11	3,193.64	3,736.58	-542.94
LIMITED BRANDS INC	200.000	04/16/10	02/15/11	6,499.33	5,405.88	1,093.45
COACH INC	100.000	11/09/10	02/15/11	5,739.01	5,212.31	526.70

Capital Gains Report

01/01/11 Through 12/31/11

Page 2

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
DECKERS OUTDOOR CORP	100.000	08/04/10	02/15/11	8,408.22	5,047.65	3,360.57
ADVANCE AUTO PARTS	100.000	06/01/10	02/15/11	6,423.62	5,068.78	1,354.84
WILLIAM SONOMA INC	194.000	09/16/10	02/15/11	7,188.82	5,729.36	1,459.46
WILLIAM SONOMA INC	6.000	09/17/10	02/15/11	222.33	180.69	41.64
FOSSIL INC	100.000	12/10/10	02/15/11	7,968.68	7,373.84	594.84
AETNA INC	200.000	05/03/10	02/15/11	7,458.73	6,080.28	1,378.45
TRACTOR SUPPLY CO	100.000	07/20/10	02/15/11	5,279.47	3,409.78	1,869.69
STANLEY BLACK & DECKER	59.000	08/03/10	02/15/11	4,322.18	3,364.51	957.67
STANLEY BLACK & DECKER	41.000	08/04/10	02/15/11	3,003.55	2,364.18	639.37
COMPUTER SCIENCES CORP	200.000	02/16/10	02/16/11	9,622.99	10,447.06	-824.07
COMPUTER SCIENCES CORP	73.000	07/06/10	02/16/11	3,512.39	3,340.66	171.73
COMPUTER SCIENCES CORP	127.000	07/06/10	02/17/11	6,041.83	5,811.82	230.01
COMPUTER SCIENCES CORP	100.000	09/01/10	02/17/11	4,757.35	4,025.97	731.38
COMPUTER SCIENCES CORP	100.000	02/01/11	02/17/11	4,757.35	5,416.36	-659.01
DECKERS OUTDOOR CORP	100.000	08/04/10	03/01/11	8,793.43	5,047.65	3,745.78
WALT DISNEY CO	100.000	02/15/11	03/01/11	4,186.08	4,350.72	-164.64
FOOT LOCKER INC	400.000	12/10/10	03/01/11	7,595.65	7,741.16	-145.51
HEWLETT PACKARD	200.000	07/06/10	03/01/11	8,552.84	8,729.36	-176.52
HEWLETT PACKARD	100.000	08/13/10	03/01/11	4,276.42	4,265.58	10.84
HEWLETT PACKARD	100.000	11/23/10	03/01/11	4,276.42	4,174.75	101.67
HEWLETT PACKARD	200.000	02/15/11	03/01/11	8,552.84	9,858.96	-1,306.12
STANLEY BLACK & DECKER	100.000	08/04/10	03/01/11	7,358.96	5,766.30	1,592.66
TEMPUR PEDIC INTERNATIONAL	100.000	07/06/10	03/01/11	4,520.40	3,087.79	1,432.61
WALGREEN CO	200.000	01/11/11	03/01/11	8,214.42	8,075.84	138.58
DOLBY LABORATORIES	48.000	09/01/10	03/03/11	2,445.65	2,667.15	-221.50
DOLBY LABORATORIES	52.000	09/01/10	03/04/11	2,602.91	2,889.41	-286.50
DOLBY LABORATORIES	39.000	02/01/11	03/04/11	1,952.19	2,416.68	-464.49
DOLBY LABORATORIES	40.000	02/02/11	03/04/11	2,002.24	2,432.04	-429.80
DOLBY LABORATORIES	16.000	02/03/11	03/04/11	800.90	964.16	-163.26
DOLBY LABORATORIES	24.000	02/03/11	03/07/11	1,197.04	1,446.25	-249.21
DOLBY LABORATORIES	6.000	02/04/11	03/07/11	299.26	355.12	-55.86
APPLE INC	100.000	03/29/10	03/14/11	35,262.05	22,964.52	12,297.53
CMS ENERGY CORP	16.000	06/14/10	03/16/11	306.69	233.47	73.22
CMS ENERGY CORP	92.000	06/14/10	03/17/11	1,755.66	1,342.45	413.21
CMS ENERGY CORP	192.000	06/14/10	03/18/11	3,624.70	2,801.64	823.06
LORILLARD INC	100.000	05/03/10	03/30/11	9,410.00	7,789.59	1,620.41
TRACTOR SUPPLY CO	100.000	07/20/10	03/30/11	5,640.52	3,409.78	2,230.74
COACH INC	67.000	11/09/10	03/30/11	3,493.09	3,492.25	0.84
COACH INC	265.000	11/10/10	03/30/11	13,815.96	13,998.18	-182.22
COACH INC	268.000	11/12/10	03/30/11	13,972.36	14,125.13	-152.77
COACH INC	100.000	02/01/11	03/30/11	5,213.57	5,391.98	-178.41
ROYAL CARIBBEAN CRUISES	666.000	11/23/10	03/30/11	27,689.61	28,324.31	-634.70
ROYAL CARIBBEAN CRUISES	120.000	11/23/10	03/31/11	4,904.33	5,103.48	-199.15
ROYAL CARIBBEAN CRUISES	114.000	11/24/10	03/31/11	4,659.11	4,805.91	-146.80
FOSSIL INC	15.000	12/10/10	04/19/11	1,399.35	1,106.08	293.27
FOSSIL INC	58.000	12/15/10	04/19/11	5,410.82	4,245.82	1,165.00
FOSSIL INC	27.000	12/16/10	04/19/11	2,518.83	1,988.77	530.06
TEMPUR PEDIC INTERNATIONAL	196.000	07/06/10	04/19/11	11,349.67	6,052.07	5,297.60
TEMPUR PEDIC INTERNATIONAL	4.000	07/07/10	04/19/11	231.63	119.16	112.47
CEPHALON INC	453.000	07/21/10	04/19/11	34,290.90	26,984.90	7,306.00
CEPHALON INC	69.000	07/22/10	04/19/11	5,223.12	4,135.34	1,087.78
CEPHALON INC	178.000	07/23/10	04/19/11	13,474.13	10,701.63	2,772.50
CEPHALON INC	200.000	02/01/11	04/19/11	15,139.47	12,148.16	2,991.31
CEPHALON INC	200.000	03/01/11	04/19/11	15,139.47	11,219.92	3,919.55
CAPITAL ONE FINL CORP	200.000	08/03/10	04/19/11	10,117.39	8,442.58	1,674.81
DECKERS OUTDOOR CORP	33.000	08/04/10	04/19/11	3,048.66	1,665.72	1,382.94
DECKERS OUTDOOR CORP	67.000	08/05/10	04/19/11	6,189.70	3,493.06	2,696.64
SUNOCO INC	590.000	10/25/10	04/19/11	25,167.03	23,476.87	1,690.16
SUNOCO INC	32.000	10/26/10	04/19/11	1,364.99	1,265.67	99.32
WALGREEN CO	561.000	01/11/11	04/19/11	23,197.85	22,652.74	545.11
WALGREEN CO	23.000	01/12/11	04/19/11	951.07	926.28	24.79
SUNOCO INC	368.000	10/26/10	04/20/11	15,767.39	14,555.17	1,212.22

WEDGE CAPITAL

01/13/12

Capital Gains Report

01/01/11 Through 12/31/11

Page 3

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
WALGREEN CO	95.000	01/12/11	04/20/11	3,978.48	3,825.95	152.53
SUNOCO INC	10.000	10/26/10	04/21/11	419.55	395.52	24.03
SUNOCO INC	100.000	02/01/11	04/21/11	4,195.54	4,236.13	-40.59
GILEAD SCIENCES INC	200.000	05/17/10	05/02/11	7,969.67	7,962.16	7.51
GILEAD SCIENCES INC	100.000	09/01/10	05/02/11	3,984.83	3,225.17	759.66
GILEAD SCIENCES INC	200.000	02/01/11	05/02/11	7,969.67	7,810.44	159.23
CAPITAL ONE FINL CORP	200.000	08/03/10	05/02/11	10,960.66	8,442.58	2,518.08
ADVANCE AUTO PARTS	244.000	06/01/10	05/02/11	16,196.28	12,367.82	3,828.46
LORILLARD INC	95.000	05/03/10	05/02/11	9,870.12	7,400.11	2,470.01
LORILLARD INC	5.000	05/04/10	05/02/11	519.48	392.76	126.72
LAM RESH CORP	449.000	11/09/10	05/02/11	22,055.75	21,368.67	687.08
LINCOLN NAT'L CORP.	300.000	02/15/11	05/02/11	8,983.47	9,244.39	-260.92
GOOGLE INC	100.000	10/25/10	05/02/11	53,630.80	61,334.21	-7,703.41
GOOGLE INC	100.000	03/30/11	05/02/11	53,630.80	58,385.90	-4,755.10
ALTRIA GROUP INC	100.000	08/13/10	05/02/11	2,660.45	2,263.50	396.95
ALTRIA GROUP INC	300.000	02/01/11	05/02/11	7,981.35	7,202.88	778.47
WALGREEN CO	21.000	01/12/11	05/02/11	894.47	845.74	48.73
WALGREEN CO	200.000	02/01/11	05/02/11	8,518.79	8,185.04	333.75
ADVANCE AUTO PARTS	156.000	06/01/10	05/03/11	10,288.26	7,907.30	2,380.96
ADVANCE AUTO PARTS	100.000	08/13/10	05/03/11	6,595.04	5,309.17	1,285.87
ADVANCE AUTO PARTS	44.000	02/01/11	05/03/11	2,901.82	2,831.56	70.26
LAM RESH CORP	443.000	11/09/10	05/03/11	21,508.73	21,083.12	425.61
CARMAX INC	100.000	09/01/10	05/03/11	3,336.88	2,050.54	1,286.34
CARMAX INC	300.000	02/01/11	05/03/11	10,010.63	9,960.72	49.91
ADVANCE AUTO PARTS	56.000	02/01/11	05/04/11	3,655.28	3,603.81	51.47
LAM RESH CORP	279.000	11/09/10	05/04/11	13,507.97	13,278.08	229.89
LAM RESH CORP	29.000	11/09/10	05/05/11	1,400.29	1,380.16	20.13
LAM RESH CORP	100.000	02/01/11	05/05/11	4,828.59	5,187.00	-358.41
LAM RESH CORP	35.000	02/15/11	05/05/11	1,690.00	1,888.75	-198.75
LAM RESH CORP	151.000	02/15/11	05/06/11	7,092.46	8,148.62	-1,056.16
LAM RESH CORP	14.000	02/15/11	05/09/11	664.69	755.50	-90.81
LAM RESH CORP	200.000	03/01/11	05/09/11	9,495.57	10,567.28	-1,071.71
HARTFORD FINANCIAL	500.000	12/27/10	05/13/11	13,741.38	13,468.35	273.03
INTERNATIONAL BUS MACHINES	100.000	07/06/10	05/13/11	16,999.33	12,435.71	4,563.62
CONSTELLATION ENERGY GROUP	382.000	03/14/11	05/13/11	14,033.22	11,985.94	2,047.28
CONSTELLATION ENERGY GROUP	336.000	03/15/11	05/13/11	12,343.36	10,489.21	1,854.15
CONSTELLATION ENERGY GROUP	69.000	03/16/11	05/13/11	2,534.80	2,206.19	328.61
CONSTELLATION ENERGY GROUP	142.000	03/16/11	05/16/11	5,188.15	4,540.27	647.88
CONSTELLATION ENERGY GROUP	171.000	03/17/11	05/16/11	6,247.71	5,453.61	794.10
TEXAS INSTRUMENTS INC	256.000	07/06/10	05/16/11	8,982.07	6,087.71	2,894.36
TEXAS INSTRUMENTS INC	144.000	07/06/10	05/17/11	5,058.98	3,424.33	1,634.65
TEXAS INSTRUMENTS INC	200.000	02/01/11	05/17/11	7,026.36	6,917.74	108.62
TEXAS INSTRUMENTS INC	400.000	03/01/11	05/17/11	14,052.73	14,168.56	-115.83
MARATHON OIL CORP	100.000	11/23/10	05/31/11	5,279.28	3,397.84	1,881.44
ACCENTURE LIMITED	300.000	10/08/10	05/31/11	16,981.50	13,505.64	3,475.86
WALT DISNEY CO	900.000	02/15/11	05/31/11	36,873.55	39,156.48	-2,282.93
WALT DISNEY CO	200.000	05/02/11	05/31/11	8,194.12	8,461.84	-267.72
FIFTH THIRD BANCORP	600.000	04/19/11	05/31/11	7,589.49	8,162.28	-572.79
APPLE INC	100.000	07/06/10	05/31/11	33,621.07	25,529.42	8,091.65
ALLIANCE DATA SYSTEMS	145.000	05/02/11	05/31/11	12,929.80	13,343.40	-413.60
ALLIANCE DATA SYSTEMS	55.000	05/03/11	05/31/11	4,904.41	5,094.23	-189.82
FOSSIL INC	100.000	12/27/10	05/31/11	10,134.47	7,263.44	2,871.03
DILLARDS INC	200.000	04/19/11	05/31/11	10,914.01	8,591.70	2,322.31
FOOT LOCKER INC	68.000	12/10/10	05/31/11	1,666.55	1,316.00	350.55
FOOT LOCKER INC	216.000	12/15/10	05/31/11	5,293.76	4,173.77	1,119.99
FOOT LOCKER INC	116.000	12/16/10	05/31/11	2,842.94	2,219.96	622.98
ALLIANCE DATA SYSTEMS	100.000	05/03/11	06/14/11	8,817.54	9,262.23	-444.69
INTERNATIONAL BUS MACHINES	100.000	09/24/10	06/14/11	16,553.29	13,156.31	3,396.98
GOODRICH CORP	100.000	05/13/11	06/14/11	8,685.75	8,997.74	-311.99
SAP AG SPONS ADR	300.000	08/03/10	06/14/11	18,372.18	13,990.62	4,381.56
INTUIT	300.000	09/16/10	06/14/11	15,238.17	13,248.90	1,989.27
TELEFONAKTIEBOLAGET LM	538.000	05/13/11	06/14/11	7,747.70	8,288.70	-541.00

Capital Gains Report

01/01/11 Through 12/31/11

Page 4

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
WILLIAM SONOMA INC	311.000	09/17/10	06/14/11	11,524.25	9,365.83	2,158.42
WILLIAM SONOMA INC	180.000	09/20/10	06/14/11	6,669.98	5,399.39	1,270.59
WILLIAM SONOMA INC	38.000	09/21/10	06/14/11	1,408.11	1,131.16	276.95
MEDCO HEALTH SOLUTIONS	415.000	11/09/10	06/14/11	23,961.59	24,640.46	-678.87
MEDCO HEALTH SOLUTIONS	122.000	11/10/10	06/14/11	7,044.13	7,211.23	-167.10
TELEFONAKTIEBOLAGET LM	262.000	05/13/11	06/15/11	3,652.33	4,036.50	-384.17
WILLIAM SONOMA INC	240.000	09/21/10	06/15/11	8,772.52	7,144.15	1,628.37
WILLIAM SONOMA INC	26.000	09/22/10	06/15/11	950.36	776.27	174.09
MEDTRONIC INC	100.000	09/01/10	06/15/11	3,820.24	3,241.53	578.71
MEDTRONIC INC	99.000	10/25/10	06/15/11	3,782.03	3,368.55	413.48
MEDCO HEALTH SOLUTIONS	263.000	11/10/10	06/15/11	14,849.64	15,545.51	-695.87
MEDCO HEALTH SOLUTIONS	10.000	02/01/11	06/15/11	564.62	629.02	-64.40
MEDCO HEALTH SOLUTIONS	90.000	02/01/11	06/16/11	5,091.43	5,661.15	-569.72
MEDCO HEALTH SOLUTIONS	100.000	03/01/11	06/16/11	5,657.14	6,123.40	-466.26
MEDTRONIC INC	101.000	10/25/10	06/16/11	3,860.37	3,436.61	423.76
CREDIT SUISSE GROUP	100.000	09/01/10	06/16/11	4,113.98	4,369.33	-255.35
CREDIT SUISSE GROUP	200.000	11/23/10	06/16/11	8,227.96	8,308.00	-80.04
WILLIAM SONOMA INC	5.000	09/22/10	06/16/11	183.04	149.28	33.76
WILLIAM SONOMA INC	300.000	02/01/11	06/16/11	10,982.57	9,990.09	992.48
V F CORP	100.000	03/01/11	06/28/11	10,297.53	9,568.05	729.48
TRACTOR SUPPLY CO	100.000	07/20/10	07/12/11	7,193.52	3,409.78	3,783.74
HARTFORD FINANCIAL	300.000	12/27/10	07/12/11	8,026.91	8,081.01	-54.10
KEYCORP NEW	900.000	05/02/11	07/12/11	7,543.29	7,801.47	-258.18
DISCOVER FINANCIAL SERVICES	400.000	05/13/11	07/12/11	11,122.46	9,845.88	1,276.58
LINCOLN NAT'L CORP.	57.000	02/15/11	07/12/11	1,665.94	1,756.43	-90.49
LINCOLN NAT'L CORP.	243.000	02/16/11	07/12/11	7,102.14	7,670.68	-568.54
HUNTINGTON BANKSHARES INC	1,300.000	05/02/11	07/12/11	8,672.52	8,742.89	-70.37
FOSSIL INC	100.000	12/27/10	07/12/11	12,397.65	7,263.44	5,134.21
CORN PRODS INT'L	44.000	03/30/11	07/12/11	2,523.16	2,221.10	302.06
CORN PRODS INT'L	56.000	03/31/11	07/12/11	3,211.30	2,779.95	431.35
INTEL CORP	500.000	05/31/11	07/29/11	11,481.62	11,343.60	138.02
ELI LILLY & CO	200.000	05/02/11	07/29/11	7,704.43	7,443.46	260.97
MACY'S INC	200.000	05/31/11	07/29/11	5,980.44	5,636.48	343.96
MATTEL INC	200.000	05/02/11	07/29/11	5,418.73	5,369.28	49.45
ORACLE CORP	300.000	10/25/10	07/29/11	9,589.07	8,698.68	890.39
POLARIS INDUSTRIES INC	100.000	07/12/11	07/29/11	12,025.26	12,108.10	-82.84
V F CORP	100.000	03/01/11	07/29/11	11,778.18	9,568.05	2,210.13
VIACOM INC	100.000	02/15/11	07/29/11	5,053.67	4,476.83	576.84
ACCENTURE LIMITED	300.000	10/08/10	07/29/11	18,329.82	13,505.64	4,824.18
ALLIANCE DATA SYSTEMS	35.000	05/03/11	07/29/11	3,491.79	3,241.78	250.01
ALLIANCE DATA SYSTEMS	65.000	05/04/11	07/29/11	6,484.75	6,143.01	341.74
CBS CORP CL	200.000	03/30/11	07/29/11	5,745.82	4,977.90	767.92
COMCAST CORP CLASS A NEW	200.000	03/30/11	07/29/11	5,033.10	5,007.78	25.32
DECKERS OUTDOOR CORP	100.000	09/01/10	07/29/11	9,507.06	4,580.61	4,926.45
GOODRICH CORP	71.000	05/13/11	07/29/11	6,954.56	6,388.40	566.16
GOODRICH CORP	129.000	05/16/11	07/29/11	12,635.76	11,609.07	1,026.69
DILLARDS INC	200.000	04/19/11	07/29/11	11,672.73	8,591.70	3,081.03
SAFEWAY INC	674.000	04/19/11	07/29/11	13,757.69	16,570.02	-2,812.33
SAFEWAY INC	411.000	04/20/11	07/29/11	8,389.33	10,218.37	-1,829.04
SAFEWAY INC	319.000	04/21/11	07/29/11	6,511.43	7,967.73	-1,456.30
SAFEWAY INC	221.000	04/21/11	08/01/11	4,487.78	5,519.96	-1,032.18
SAFEWAY INC	875.000	04/25/11	08/01/11	17,768.37	21,728.88	-3,960.51
SAFEWAY INC	400.000	06/14/11	08/01/11	8,122.68	9,065.48	-942.80
PATTERSON UTI ENERGY	100.000	09/01/10	08/02/11	3,345.94	1,428.19	1,917.75
WYNDHAM WORLDWIDE CORP	100.000	05/13/11	08/16/11	2,742.44	3,423.59	-681.15
INTEL CORP	200.000	05/31/11	08/16/11	4,050.14	4,537.44	-487.30
MCKESSON CORP.	100.000	07/29/11	08/16/11	7,557.25	8,105.49	-548.24
ABBOTT LABS	100.000	07/29/11	08/16/11	4,752.30	5,244.89	-492.59
JOHNSON & JOHNSON	200.000	05/02/11	08/16/11	12,299.50	12,897.96	-598.46
NOVARTIS AG ADR	200.000	05/02/11	08/16/11	10,726.69	11,620.96	-894.27
CARDINAL HEALTH INC	200.000	11/23/10	08/16/11	7,846.52	7,295.50	551.02
XILINX COM	200.000	06/14/11	08/16/11	5,881.38	6,742.26	-860.88

WEDGE CAPITAL

01/13/12

Capital Gains Report

01/01/11 Through 12/31/11

Page 5

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
ELI LILLY & CO	100.000	05/02/11	08/16/11	3,430.43	3,721.73	-291.30
FOSSIL INC	100.000	12/28/10	08/16/11	8,609.14	7,238.98	1,370.16
FOSSIL INC	79.000	02/01/11	08/16/11	6,801.22	5,561.15	1,240.07
FOSSIL INC	21.000	02/01/11	08/17/11	1,924.67	1,478.28	446.39
FOSSIL INC	100.000	05/02/11	08/17/11	9,165.08	9,401.17	-236.09
CF INDUSTRIES	100.000	10/08/10	08/30/11	17,572.44	9,739.15	7,833.29
CORN PRODS INT'L	100.000	03/31/11	08/30/11	4,531.35	4,964.19	-432.84
MATTEL INC	200.000	05/02/11	08/30/11	5,011.32	5,369.28	-357.96
POLARIS INDUSTRIES INC	100.000	07/12/11	08/30/11	9,987.17	12,108.10	-2,120.93
ANALOG DEVICES INC	300.000	02/15/11	08/31/11	9,607.31	11,943.00	-2,335.69
ANALOG DEVICES INC	300.000	03/30/11	08/31/11	9,607.31	11,754.99	-2,147.68
ALTERA CORP	200.000	02/01/11	09/13/11	7,075.60	7,609.80	-534.20
ALTERA CORP	21.000	03/01/11	09/13/11	742.94	851.42	-108.48
STANLEY BLACK & DECKER	200.000	02/01/11	09/13/11	11,469.04	14,342.22	-2,873.18
STANLEY BLACK & DECKER	44.000	04/19/11	09/13/11	2,523.19	3,313.96	-790.77
ALTERA CORP	179.000	03/01/11	09/14/11	6,262.91	7,257.36	-994.45
STANLEY BLACK & DECKER	56.000	04/19/11	09/14/11	3,195.70	4,217.77	-1,022.07
ASHLAND INC	100.000	04/19/11	09/14/11	4,787.15	5,614.73	-827.58
DISH NETWORK CORP	300.000	07/29/11	09/23/11	8,221.76	9,488.40	-1,266.64
DISCOVER FINANCIAL SERVICES	300.000	05/13/11	09/23/11	7,920.32	7,384.41	535.91
FIFTH THIRD BANCORP	500.000	04/19/11	09/23/11	5,247.44	6,801.90	-1,554.46
GOODRICH CORP	399.000	05/16/11	09/23/11	41,998.69	35,907.13	6,091.56
GOODRICH CORP	301.000	05/17/11	09/23/11	31,683.22	27,578.26	4,104.96
ELI LILLY & CO	100.000	05/02/11	10/11/11	3,657.40	3,721.73	-64.33
ORACLE CORP	200.000	10/25/10	10/11/11	5,737.64	5,799.12	-61.48
INTERNATIONAL BUS MACHINES	100.000	01/11/11	10/11/11	17,479.29	14,798.31	2,680.98
ABBOTT LABS	100.000	07/29/11	10/11/11	5,023.82	5,244.89	-221.07
TRW AUTOMOTIVE HOLDINGS	100.000	03/01/11	10/11/11	3,320.55	5,507.04	-2,186.49
HUNTINGTON BANKSHARES INC	1,000.000	05/02/11	10/11/11	4,881.00	6,725.30	-1,844.30
FOOT LOCKER INC	100.000	12/16/10	10/11/11	2,019.14	1,913.76	105.38
FOOT LOCKER INC	100.000	12/27/10	10/11/11	2,019.14	1,986.76	32.38
PNC FINANCIAL SERVICE GROUP	100.000	05/13/11	10/11/11	4,655.79	6,333.07	-1,677.28
XILINX COM	688.000	06/14/11	10/11/11	19,449.59	23,193.37	-3,743.78
XILINX COM	1,035.000	06/15/11	10/11/11	29,259.19	34,703.87	-5,444.68
VISA INC	100.000	02/01/11	10/11/11	8,395.54	7,075.85	1,319.69
NAVISTAR INTERNATIONAL CORP	100.000	09/13/11	10/11/11	3,260.67	3,821.66	-560.99
TIMKEN CO	200.000	08/16/11	10/11/11	6,815.58	7,480.96	-665.38
DECKERS OUTDOOR CORP	100.000	01/11/11	10/11/11	9,333.22	7,961.95	1,371.27
BRISTOL MYERS SQUIBB	200.000	09/23/11	10/11/11	6,426.81	6,184.08	242.73
FIFTH THIRD BANCORP	300.000	04/19/11	10/11/11	3,114.48	4,081.14	-966.66
MACY'S INC	100.000	05/31/11	10/11/11	2,641.89	2,818.24	-176.35
XILINX COM	76.000	06/15/11	10/12/11	2,155.74	2,548.30	-392.56
XILINX COM	201.000	06/16/11	10/12/11	5,701.35	6,688.76	-987.41
XILINX COM	500.000	09/23/11	10/12/11	14,182.47	15,324.00	-1,141.53
TELEFONAKTIEBOLAGET LM	119.000	05/13/11	10/25/11	1,198.62	1,833.37	-634.75
TELEFONAKTIEBOLAGET LM	3,191.000	05/16/11	10/25/11	32,141.04	48,702.00	-16,560.96
TELEFONAKTIEBOLAGET LM	1,553.000	05/17/11	10/25/11	15,642.44	23,466.14	-7,823.70
OWENS CORNING INC	100.000	06/28/11	10/25/11	2,467.81	3,669.35	-1,201.54
DILLARDS INC	82.000	04/19/11	10/25/11	4,094.75	3,522.60	572.15
DILLARDS INC	110.000	04/20/11	10/25/11	5,492.96	4,919.04	573.92
DILLARDS INC	1.000	04/21/11	10/25/11	49.94	44.02	5.92
DILLARDS INC	179.000	05/02/11	10/25/11	8,938.55	8,608.56	329.99
DILLARDS INC	1.000	05/03/11	10/25/11	49.94	48.24	1.70
T ROWE PRICE INC	100.000	06/14/11	10/25/11	5,245.81	5,794.07	-548.26
TELEFONAKTIEBOLAGET LM	337.000	05/17/11	10/26/11	3,393.76	5,092.14	-1,698.38
TELEFONAKTIEBOLAGET LM	1,100.000	09/13/11	10/26/11	11,077.56	12,140.92	-1,063.36
TELEFONAKTIEBOLAGET LM	864.000	09/23/11	10/26/11	8,700.92	9,073.64	-372.72
TELEFONAKTIEBOLAGET LM	436.000	09/26/11	10/26/11	4,390.74	4,528.12	-137.38
DILLARDS INC	207.000	05/03/11	10/26/11	10,389.06	9,986.45	402.61
DILLARDS INC	13.000	05/03/11	10/27/11	676.23	627.17	49.06
DILLARDS INC	100.000	06/14/11	10/27/11	5,201.76	5,095.35	106.41
DILLARDS INC	100.000	10/11/11	10/27/11	5,201.76	4,315.15	886.61

WEDGE CAPITAL

01/13/12

Capital Gains Report

01/01/11 Through 12/31/11

Page 6

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
BIOGEN IDEC INC	100.000	02/01/11	11/07/11	11,357.02	6,740.60	4,616.42
BIOGEN IDEC INC	100.000	03/01/11	11/07/11	11,357.02	6,753.82	4,603.20
BIOGEN IDEC INC	100.000	06/14/11	11/07/11	11,357.02	9,357.18	1,999.84
BIOGEN IDEC INC	100.000	10/11/11	11/07/11	11,357.02	9,534.60	1,822.42
DISH NETWORK CORP	150.000	07/29/11	11/07/11	3,566.26	4,744.20	-1,177.94
DISH NETWORK CORP	135.000	07/29/11	11/08/11	3,199.11	4,269.78	-1,070.67
DISH NETWORK CORP	121.000	07/29/11	11/09/11	2,823.42	3,826.99	-1,003.57
DISH NETWORK CORP	199.000	07/29/11	11/10/11	4,884.93	6,293.97	-1,409.04
DISH NETWORK CORP	52.000	07/29/11	11/14/11	1,246.92	1,644.66	-397.74
DISH NETWORK CORP	65.000	08/01/11	11/14/11	1,558.64	2,059.45	-500.81
DISH NETWORK CORP	35.000	08/02/11	11/14/11	839.27	1,095.03	-255.76
DISH NETWORK CORP	147.000	08/02/11	11/15/11	3,566.39	4,599.14	-1,032.75
DISH NETWORK CORP	96.000	08/02/11	11/16/11	2,372.45	3,003.52	-631.07
DISH NETWORK CORP	52.000	08/16/11	11/16/11	1,285.08	1,159.02	126.06
DISH NETWORK CORP	148.000	08/16/11	11/16/11	3,760.07	3,298.76	461.31
DISH NETWORK CORP	100.000	08/16/11	11/17/11	2,581.02	2,228.89	352.13
DISH NETWORK CORP	50.000	10/25/11	11/17/11	1,290.51	1,275.32	15.19
DISH NETWORK CORP	150.000	10/25/11	11/18/11	3,567.64	3,825.95	-258.31
MCKESSON CORP.	100.000	07/29/11	11/22/11	8,036.75	8,105.49	-68.74
POLARIS INDUSTRIES INC	64.000	07/12/11	11/22/11	3,974.26	3,874.59	99.67
POLARIS INDUSTRIES INC	36.000	07/13/11	11/22/11	2,235.52	2,144.97	90.55
LINCOLN NAT'L CORP.	110.000	02/16/11	11/22/11	2,201.76	3,472.33	-1,270.57
LINCOLN NAT'L CORP.	290.000	02/17/11	11/22/11	5,804.64	9,145.18	-3,340.54
KEYCORP NEW	800.000	05/02/11	11/22/11	5,873.24	6,934.64	-1,061.40
CORN PRODS INT'L	24.000	03/31/11	11/22/11	1,247.01	1,191.41	55.60
CORN PRODS INT'L	76.000	04/01/11	11/22/11	3,948.88	3,784.43	164.45
COMCAST CORP CLASS A NEW	322.000	03/30/11	11/22/11	6,912.01	8,062.53	-1,150.52
COMCAST CORP CLASS A NEW	551.000	03/30/11	11/23/11	11,761.52	13,796.43	-2,034.91
COMCAST CORP CLASS A NEW	224.000	03/30/11	11/25/11	4,767.52	5,608.71	-841.19
COMCAST CORP CLASS A NEW	223.000	03/30/11	11/28/11	4,767.21	5,583.67	-816.46
COMCAST CORP CLASS A NEW	80.000	03/30/11	11/29/11	1,692.61	2,003.11	-310.50
COMCAST CORP CLASS A NEW	200.000	06/14/11	11/29/11	4,231.51	4,846.04	-614.53
BOSTON SCIENTIFIC CORP	4,091.000	08/16/11	12/09/11	22,842.88	25,658.34	-2,815.46
ADVANCE AUTO PARTS	53.000	11/22/11	12/09/11	3,725.92	3,567.84	158.08
FOOT LOCKER INC	110.000	12/27/10	12/09/11	2,694.54	2,185.44	509.10
INTERNATIONAL BUS MACHINES	76.000	02/15/11	12/09/11	14,609.74	12,522.74	2,087.00
MACY'S INC	108.000	05/31/11	12/09/11	3,542.15	3,043.70	498.45
PNC FINANCIAL SERVICE GROUP	76.000	05/13/11	12/09/11	4,165.19	4,813.13	-647.94
WYNDHAM WORLDWIDE CORP	97.000	05/13/11	12/09/11	3,473.22	3,320.88	152.34
CBS CORP CL	173.000	03/30/11	12/09/11	4,489.74	4,305.88	183.86
DECKERS OUTDOOR CORP	96.000	02/01/11	12/09/11	10,256.71	7,329.09	2,927.62
DELL INC	455.000	10/11/11	12/09/11	7,212.06	6,946.62	265.44
BOSTON SCIENTIFIC CORP	4,509.000	08/16/11	12/12/11	24,878.82	28,280.00	-3,401.18
DECKERS OUTDOOR CORP	4.000	02/01/11	12/12/11	421.09	305.38	115.71
PNC FINANCIAL SERVICE GROUP	24.000	05/13/11	12/12/11	1,318.99	1,519.94	-200.95
CBS CORP CL	110.000	03/30/11	12/12/11	2,851.22	2,737.85	113.37
DELL INC	280.000	10/11/11	12/12/11	4,406.86	4,274.84	132.02
FOOT LOCKER INC	74.000	12/27/10	12/12/11	1,827.12	1,470.20	356.92
INTERNATIONAL BUS MACHINES	23.000	02/15/11	12/12/11	4,414.12	3,789.78	624.34
WYNDHAM WORLDWIDE CORP	81.000	05/13/11	12/12/11	2,875.45	2,773.11	102.34
MACY'S INC	76.000	05/31/11	12/12/11	2,487.96	2,141.86	346.10
ADVANCE AUTO PARTS	38.000	11/22/11	12/12/11	2,656.20	2,558.07	98.13
CBS CORP CL	17.000	03/30/11	12/13/11	440.85	423.12	17.73
WYNDHAM WORLDWIDE CORP	22.000	05/13/11	12/13/11	777.37	753.19	24.18
INTERNATIONAL BUS MACHINES	1.000	02/15/11	12/13/11	193.00	164.77	28.23
ADVANCE AUTO PARTS	9.000	11/22/11	12/13/11	628.90	605.86	23.04
FOOT LOCKER INC	16.000	12/27/10	12/13/11	396.85	317.88	78.97
MACY'S INC	16.000	05/31/11	12/13/11	523.94	450.92	73.02
DELL INC	65.000	10/11/11	12/13/11	1,017.28	992.37	24.91
MICROSOFT CORP	200.000	07/29/11	12/23/11	5,189.24	5,602.34	-413.10
DISCOVER FINANCIAL SERVICES	200.000	05/13/11	12/23/11	4,838.30	4,922.94	-84.64
PINNACLE WEST CAP CORP	90.000	11/07/11	12/23/11	4,238.75	4,125.76	112.99

WEDGE CAPITAL

01/13/12

Capital Gains Report

01/01/11 Through 12/31/11

Page 7

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
PINNACLE WEST CAP CORP	10.000	11/08/11	12/23/11	470.97	465.16	5.81
INTEL CORP	2,900.000	05/31/11	12/23/11	69,076.09	65,792.88	3,283.21
INTEL CORP	600.000	09/13/11	12/23/11	14,291.60	12,105.00	2,186.60
SLM CORP	350.000	08/30/11	12/23/11	4,725.99	4,834.58	-108.59
TEMPUR PEDIC INTERNATIONAL	34.000	02/01/11	12/23/11	1,757.40	1,509.09	248.31
TEMPUR PEDIC INTERNATIONAL	66.000	02/01/11	12/27/11	3,366.16	2,929.42	436.74
TEMPUR PEDIC INTERNATIONAL	100.000	06/14/11	12/27/11	5,100.24	5,810.65	-710.41
TEMPUR PEDIC INTERNATIONAL	100.000	12/09/11	12/27/11	5,100.24	5,365.99	-265.75
TOTAL SHORT TERM				2,893,776.90	2,754,609.38	139,167.52
LONG TERM						
CUMMINS INC	100.000	03/02/09	01/11/11	11,266.97	2,078.67	9,188.30
INTEGRYS ENERGY GROUP	18.000	09/29/09	01/11/11	862.34	648.37	213.97
INTEGRYS ENERGY GROUP	123.000	09/30/09	01/11/11	5,892.63	4,407.55	1,485.08
INTEGRYS ENERGY GROUP	15.000	09/30/09	01/12/11	722.79	537.51	185.28
INTEGRYS ENERGY GROUP	54.000	10/01/09	01/12/11	2,602.05	1,944.59	657.46
INTEGRYS ENERGY GROUP	10.000	10/01/09	01/13/11	478.34	360.11	118.23
INTEGRYS ENERGY GROUP	52.000	10/01/09	01/14/11	2,492.97	1,872.56	620.41
INTEGRYS ENERGY GROUP	28.000	11/30/09	01/14/11	1,342.37	1,093.02	249.35
INTERNATIONAL BUS MACHINES	100.000	09/14/09	02/01/11	16,152.35	11,713.57	4,438.78
FRANKLIN RESOURCES INC	50.000	11/25/08	02/01/11	6,099.99	2,601.91	3,498.08
FRANKLIN RESOURCES INC	50.000	02/17/09	02/01/11	6,099.99	2,608.63	3,491.36
JP MORGAN CHASE & CO	200.000	11/19/07	02/01/11	9,006.36	9,031.02	-24.66
ASSURANT INC	180.000	11/10/08	02/01/11	7,206.61	4,693.77	2,512.84
ASSURANT INC	20.000	11/12/08	02/01/11	800.73	479.92	320.81
T ROWE PRICE INC	100.000	11/25/08	02/01/11	6,769.36	2,628.05	4,141.31
AMERIPRISE FINANCIAL	200.000	09/30/08	02/01/11	12,432.02	8,228.92	4,203.10
ACE LTD	100.000	08/04/08	02/01/11	6,275.78	5,032.83	1,242.95
AMGEN INC	150.000	04/27/09	02/01/11	8,470.38	6,850.77	1,619.61
AMGEN INC	200.000	06/08/09	02/01/11	11,293.84	10,384.50	909.34
AMGEN INC	100.000	11/16/09	02/01/11	5,646.92	5,448.64	198.28
MARATHON OIL CORP	200.000	01/28/08	02/01/11	8,936.72	9,136.50	-199.78
GLAXOSMITHKLINE PLC	94.000	02/03/09	02/01/11	3,524.89	3,267.62	257.27
GLAXOSMITHKLINE PLC	300.000	05/11/09	02/01/11	11,249.66	9,302.73	1,946.93
GLAXOSMITHKLINE PLC	138.000	08/03/09	02/01/11	5,174.84	5,307.85	-133.01
GLAXOSMITHKLINE PLC	62.000	08/04/09	02/01/11	2,324.93	2,399.65	-74.72
INTEGRYS ENERGY GROUP	72.000	11/30/09	02/01/11	3,499.04	2,810.64	688.40
INTEGRYS ENERGY GROUP	100.000	01/11/10	02/01/11	4,859.77	4,173.17	686.60
AIR PRODUCTS & CHEMICALS	100.000	08/17/09	02/15/11	8,870.51	7,525.22	1,345.29
ENSCO INTERNATIONAL INC	400.000	03/18/09	02/15/11	20,869.80	18,870.00	3,999.80
JOY GLOBAL INC	100.000	02/17/09	02/15/11	9,293.32	2,291.88	7,001.44
FORD MOTOR CO	1,100.000	12/11/09	02/15/11	17,565.01	9,727.41	7,837.60
ARCHER DANIELS MIDLAND	100.000	08/31/09	02/15/11	3,527.10	2,778.55	748.55
BALL CORPORATION	50.000	08/04/08	02/15/11	3,693.44	2,284.72	1,408.72
BALL CORPORATION	50.000	10/27/08	02/15/11	3,693.44	1,538.82	2,154.62
ROSS STORES INC	100.000	11/16/09	02/15/11	7,003.07	4,683.98	2,319.09
INTERNATIONAL PAPER CO	100.000	06/30/09	02/15/11	2,945.52	1,435.08	1,510.44
COMPUTER SCIENCES CORP	71.000	08/18/09	02/15/11	3,405.12	3,558.51	-153.39
COMPUTER SCIENCES CORP	429.000	08/19/09	02/15/11	20,574.60	21,322.25	-747.65
COMPUTER SCIENCES CORP	47.000	09/14/09	02/15/11	2,254.09	2,318.18	-64.09
DOLBY LABORATORIES	59.000	03/19/09	02/15/11	3,185.95	1,915.56	1,270.39
COMPUTER SCIENCES CORP	81.000	09/14/09	02/16/11	3,897.31	3,995.16	-97.85
COMPUTER SCIENCES CORP	72.000	09/15/09	02/16/11	3,464.28	3,588.72	-124.44
DOLBY LABORATORIES	41.000	03/19/09	02/16/11	2,205.76	1,331.16	874.60
DOLBY LABORATORIES	19.000	06/08/09	02/16/11	1,022.18	700.37	321.81
DOLBY LABORATORIES	10.000	06/08/09	02/17/11	539.81	368.61	171.20
DOLBY LABORATORIES	17.000	06/08/09	02/18/11	877.21	626.64	250.57
DOLBY LABORATORIES	53.000	06/08/09	02/22/11	2,717.88	1,953.65	764.23
DOLBY LABORATORIES	1.000	06/08/09	02/23/11	51.48	36.86	14.62

WEDGE CAPITAL

01/13/12

Capital Gains Report

01/01/11 Through 12/31/11

Page 8

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
DOLBY LABORATORIES	100.000	08/03/09	02/23/11	5,147.90	4,209.52	938.38
AUTOLIV INC	100.000	01/26/10	03/01/11	7,218.89	4,247.63	2,971.26
BED BATH & BEYOND INC	100.000	07/16/09	03/01/11	4,725.25	3,022.25	1,703.00
CREDIT SUISSE GROUP	200.000	05/12/08	03/01/11	9,197.76	10,972.46	-1,774.70
EATON CORP	100.000	08/04/08	03/01/11	10,452.20	7,210.76	3,241.44
HEWLETT PACKARD	100.000	03/27/06	03/01/11	4,276.42	3,335.74	940.68
HEWLETT PACKARD	100.000	02/09/07	03/01/11	4,276.42	4,210.88	65.54
HEWLETT PACKARD	100.000	03/02/07	03/01/11	4,276.42	3,911.00	365.42
HEWLETT PACKARD	200.000	01/14/08	03/01/11	8,552.84	8,760.04	-207.20
HEWLETT PACKARD	100.000	05/26/09	03/01/11	4,276.42	3,485.00	791.42
HEWLETT PACKARD	155.000	08/03/09	03/01/11	6,628.45	6,504.75	123.70
HEWLETT PACKARD	45.000	08/04/09	03/01/11	1,924.39	1,934.58	-10.19
HEWLETT PACKARD	100.000	09/14/09	03/01/11	4,276.42	4,533.12	-256.70
HEWLETT PACKARD	100.000	10/13/09	03/01/11	4,276.42	4,674.59	-398.17
KBR INC	139.000	03/17/09	03/01/11	4,469.21	1,942.73	2,526.48
KBR INC	161.000	03/18/09	03/01/11	5,176.56	2,302.99	2,873.57
PITNEY BOWES INC	93.000	07/01/08	03/01/11	2,301.12	3,164.46	-863.34
PITNEY BOWES INC	104.000	07/02/08	03/01/11	2,573.29	3,517.50	-944.21
PITNEY BOWES INC	3.000	07/03/08	03/01/11	74.23	102.89	-28.66
PHILIP MORRIS INT'L	100.000	06/29/09	03/01/11	6,241.38	4,177.99	2,063.39
PARKER HANNIFIN CORP	100.000	08/20/07	03/01/11	8,737.40	6,267.78	2,469.62
DOLBY LABORATORIES	1.000	08/03/09	03/01/11	51.08	42.10	8.98
DOLBY LABORATORIES	99.000	08/04/09	03/01/11	5,057.14	4,173.65	883.49
DOLBY LABORATORIES	5.000	08/31/09	03/01/11	255.41	198.28	57.13
DOLBY LABORATORIES	117.000	09/01/09	03/01/11	5,976.62	4,587.35	1,389.27
DOLBY LABORATORIES	78.000	09/02/09	03/01/11	3,984.42	3,118.81	865.61
DOLBY LABORATORIES	27.000	09/14/09	03/01/11	1,379.22	1,030.62	348.60
REYNOLDS AMERICAN INC	306.000	09/29/09	03/01/11	10,347.13	6,811.12	3,536.01
REYNOLDS AMERICAN INC	284.000	09/30/09	03/01/11	9,603.21	6,374.64	3,228.57
DOLBY LABORATORIES	113.000	09/14/09	03/02/11	5,782.45	4,313.35	1,469.10
REYNOLDS AMERICAN INC	610.000	09/30/09	03/02/11	20,710.07	13,692.00	7,018.07
REYNOLDS AMERICAN INC	24.000	03/01/10	03/02/11	814.82	633.37	181.45
REYNOLDS AMERICAN INC	376.000	03/01/10	03/03/11	12,880.46	9,922.77	2,957.69
DOLBY LABORATORIES	60.000	09/14/09	03/03/11	3,057.06	2,290.27	766.79
CMS ENERGY CORP	673.000	05/26/09	03/14/11	13,232.73	7,605.51	5,627.22
DOW CHEMICAL CO.	100.000	11/16/09	03/14/11	3,756.01	2,648.64	1,107.37
CMS ENERGY CORP	118.000	05/26/09	03/15/11	2,279.82	1,333.51	946.31
CMS ENERGY CORP	306.000	05/27/09	03/15/11	5,912.08	3,383.66	2,528.42
CMS ENERGY CORP	42.000	05/27/09	03/16/11	805.06	464.42	340.64
CMS ENERGY CORP	261.000	05/28/09	03/16/11	5,002.85	2,889.17	2,113.68
ASHLAND INC	100.000	09/02/09	03/30/11	5,723.20	3,661.50	2,061.70
RELiance STEEL & ALUMINUM	100.000	11/30/09	03/30/11	5,694.06	4,107.00	1,587.06
PARKER HANNIFIN CORP	50.000	08/20/07	03/30/11	4,642.26	3,133.89	1,508.37
PARKER HANNIFIN CORP	50.000	02/17/09	03/30/11	4,642.27	2,007.31	2,634.96
ARCHER DANIELS MIDLAND	100.000	08/31/09	03/30/11	3,529.83	2,778.55	751.28
FLUOR CORP	100.000	03/29/10	03/30/11	7,377.27	4,676.59	2,700.68
CELANESE CORP	100.000	07/13/09	03/30/11	4,282.42	2,108.67	2,173.75
DOLLAR TREE INC	50.000	09/28/09	03/30/11	2,772.50	1,659.17	1,113.33
DOLLAR TREE INC	50.000	10/13/09	03/30/11	2,772.50	1,653.94	1,118.56
LIMITED BRANDS INC	200.000	04/16/10	04/19/11	7,533.28	5,405.88	2,127.40
INTERNATIONAL BUS MACHINES	100.000	03/15/10	04/19/11	16,440.56	12,554.43	3,886.13
BIOGEN IDEC INC	159.000	03/29/10	04/19/11	12,930.08	9,384.61	3,545.47
BIOGEN IDEC INC	41.000	03/30/10	04/19/11	3,334.17	2,404.03	930.14
CHUBB CORP	125.000	01/20/09	05/02/11	7,967.43	5,415.89	2,551.54
CHUBB CORP	75.000	02/17/09	05/02/11	4,780.46	3,090.38	1,690.08
VISA INC	150.000	06/08/09	05/02/11	11,709.50	10,136.25	1,573.25
VISA INC	50.000	07/13/09	05/02/11	3,903.17	3,007.00	896.17
GILEAD SCIENCES INC	900.000	03/29/10	05/02/11	35,863.50	42,515.82	-6,652.32
JP MORGAN CHASE & CO	200.000	04/14/08	05/02/11	9,045.84	8,909.02	136.82
CUMMINS INC	50.000	03/02/09	05/02/11	5,828.49	1,039.34	4,789.15
CUMMINS INC	50.000	09/28/09	05/02/11	5,828.49	2,296.67	3,531.82
THE TRAVELERS CO	100.000	11/25/08	05/02/11	6,178.69	3,601.35	2,577.34

WEDGE CAPITAL

01/13/12

Capital Gains Report

01/01/11 Through 12/31/11

Page 9

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
THE TRAVELERS CO	200.000	12/22/08	05/02/11	12,357.38	8,771.60	3,585.78
BIOMGEN IDEC INC	100.000	03/30/10	05/02/11	10,047.60	5,863.49	4,184.11
FRANKLIN RESOURCES INC	50.000	02/17/09	05/02/11	6,257.07	2,608.63	3,648.44
FRANKLIN RESOURCES INC	50.000	04/27/09	05/02/11	6,257.07	3,089.97	3,167.10
CARMAX INC	85.000	04/19/10	05/02/11	2,820.24	2,145.44	674.80
CARMAX INC	417.000	04/20/10	05/02/11	13,835.79	10,725.70	3,110.09
CELANESE CORP	100.000	07/13/09	05/02/11	4,868.71	2,108.67	2,760.04
ALTRIA GROUP INC	100.000	04/27/09	05/02/11	2,660.45	1,708.58	951.87
ALTRIA GROUP INC	400.000	05/26/09	05/02/11	10,641.79	6,730.64	3,911.15
ALTRIA GROUP INC	500.000	06/08/09	05/02/11	13,302.24	8,540.95	4,761.29
ALTRIA GROUP INC	323.000	08/03/09	05/02/11	8,593.25	5,706.80	2,886.45
ALTRIA GROUP INC	77.000	08/04/09	05/02/11	2,048.55	1,376.68	671.87
ALTRIA GROUP INC	500.000	03/15/10	05/02/11	13,302.24	10,406.15	2,896.09
ACE LTD	200.000	08/04/08	05/02/11	13,125.32	10,065.66	3,059.66
HUMANA INC	23.000	03/29/10	05/02/11	1,744.69	1,113.33	631.36
HUMANA INC	177.000	03/30/10	05/02/11	13,426.49	8,519.69	4,906.80
CARMAX INC	37.000	04/20/10	05/03/11	1,234.64	951.68	282.96
CARMAX INC	261.000	04/21/10	05/03/11	8,709.24	6,616.54	2,092.70
JP MORGAN CHASE & CO	200.000	04/14/08	05/13/11	9,058.60	8,909.02	149.58
UNITEDHEALTH GROUP INC	200.000	02/18/09	05/13/11	10,071.34	5,715.38	4,355.96
ALTERA CORP	250.000	04/14/09	05/13/11	12,039.54	4,333.98	7,705.56
ALTERA CORP	50.000	05/11/09	05/13/11	2,407.91	831.03	1,576.88
MARATHON OIL CORP	300.000	04/14/08	05/13/11	15,658.25	14,620.02	1,038.23
MARATHON OIL CORP	200.000	11/24/08	05/13/11	10,438.84	4,949.86	5,488.98
TEXAS INSTRUMENTS INC	75.000	04/28/09	05/13/11	2,649.99	1,282.71	1,367.28
TEXAS INSTRUMENTS INC	243.000	08/03/09	05/13/11	8,585.97	5,832.56	2,753.41
TEXAS INSTRUMENTS INC	57.000	08/04/09	05/13/11	2,013.99	1,404.17	609.82
TEXAS INSTRUMENTS INC	26.000	09/14/09	05/13/11	918.66	654.42	264.24
TEXAS INSTRUMENTS INC	374.000	09/14/09	05/16/11	13,122.25	9,413.58	3,708.67
TEXAS INSTRUMENTS INC	300.000	10/13/09	05/16/11	10,525.87	6,892.92	3,632.95
TEXAS INSTRUMENTS INC	400.000	02/16/10	05/16/11	14,034.49	9,390.20	4,644.29
AMERIPRISE FINANCIAL	200.000	09/30/08	05/31/11	12,467.54	8,228.92	4,238.62
ROSS STORES INC	100.000	11/16/09	05/31/11	7,936.91	4,683.98	3,252.93
METLIFE CAP	100.000	04/14/08	05/31/11	4,484.64	6,200.04	-1,715.40
METLIFE CAP	100.000	01/20/09	05/31/11	4,484.64	2,750.77	1,733.87
CREDIT SUISSE GROUP	200.000	12/22/08	05/31/11	8,487.09	5,452.71	3,034.38
GOLDMAN SACHS GROUP.	100.000	06/08/09	05/31/11	14,926.38	14,243.74	682.64
PRUDENTIAL FINANCIAL	150.000	03/02/09	05/31/11	9,638.71	2,687.15	6,951.56
PRUDENTIAL FINANCIAL	50.000	03/16/09	05/31/11	3,212.90	713.31	2,499.59
VISA INC	50.000	07/13/09	05/31/11	3,997.68	3,007.00	990.68
VISA INC	50.000	08/31/09	05/31/11	3,997.68	3,467.79	529.89
T ROWE PRICE INC	200.000	11/25/08	05/31/11	12,610.25	5,256.10	7,354.15
ASSURANT INC	100.000	11/12/08	05/31/11	3,870.80	2,399.59	1,471.21
ASSURANT INC	200.000	02/17/09	05/31/11	7,741.59	5,119.88	2,621.71
ASSURANT INC	100.000	04/14/09	05/31/11	3,870.80	2,389.25	1,481.55
CHUBB CORP	25.000	02/17/09	05/31/11	1,604.80	1,030.13	574.67
CHUBB CORP	175.000	04/14/09	05/31/11	11,233.59	7,332.83	3,900.76
MARATHON OIL CORP	200.000	02/17/09	05/31/11	10,558.56	5,286.70	5,271.86
MARATHON OIL CORP	200.000	02/16/10	05/31/11	10,558.56	5,688.12	4,870.44
THE TRAVELERS CO	100.000	02/17/09	06/14/11	6,073.63	3,088.97	2,984.66
ANALOG DEVICES INC	400.000	06/01/10	06/14/11	15,443.46	11,522.56	3,920.90
PARKER HANNIFIN CORP	50.000	02/17/09	06/14/11	4,369.92	2,007.31	2,362.61
PARKER HANNIFIN CORP	50.000	05/26/09	06/14/11	4,369.93	2,233.17	2,136.76
AMPHENOL CORP	200.000	06/29/09	06/14/11	10,249.30	6,333.26	3,916.04
KBR INC	200.000	03/18/09	06/14/11	7,283.28	2,860.86	4,422.42
ASHLAND INC	100.000	10/13/09	06/14/11	6,265.34	4,071.44	2,193.90
ALTERA CORP	200.000	05/11/09	06/14/11	8,813.35	3,324.10	5,489.25
BALL CORPORATION	100.000	10/27/08	06/14/11	3,849.30	1,538.82	2,310.48
ACE LTD	50.000	08/04/08	06/14/11	3,320.35	2,516.42	803.93
ACE LTD	50.000	01/20/09	06/14/11	3,320.35	2,400.41	919.94
CREDIT SUISSE GROUP	21.000	12/22/08	06/14/11	861.89	572.53	289.36
CREDIT SUISSE GROUP	79.000	12/23/08	06/14/11	3,242.34	2,191.47	1,050.87

WEDGE CAPITAL

01/13/12

Capital Gains Report

01/01/11 Through 12/31/11

Page 10

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
CREDIT SUISSE GROUP	100.000	08/03/09	06/14/11	4,104.23	4,484.93	-380.70
CREDIT SUISSE GROUP	100.000	11/16/09	06/14/11	4,104.23	5,625.64	-1,521.41
CREDIT SUISSE GROUP	200.000	12/23/09	06/14/11	8,208.46	9,685.34	-1,476.88
CREDIT SUISSE GROUP	104.000	04/16/10	06/14/11	4,268.40	5,348.28	-1,079.88
MEDTRONIC INC	600.000	12/23/09	06/14/11	23,340.27	25,747.92	-2,407.65
MEDTRONIC INC	251.000	03/15/10	06/14/11	9,764.01	11,233.56	-1,469.55
MEDTRONIC INC	49.000	03/15/10	06/15/11	1,871.92	2,193.00	-321.08
MEDTRONIC INC	200.000	06/14/10	06/15/11	7,640.47	7,578.74	61.73
CREDIT SUISSE GROUP	96.000	04/16/10	06/15/11	3,912.48	4,936.88	-1,024.40
CREDIT SUISSE GROUP	110.000	06/14/10	06/15/11	4,483.04	4,150.77	332.27
CREDIT SUISSE GROUP	90.000	06/14/10	06/16/11	3,702.58	3,396.09	306.49
EASTMAN CHEMICAL CO	50.000	09/14/09	06/28/11	4,868.17	2,586.85	2,281.32
EASTMAN CHEMICAL CO	50.000	10/13/09	06/28/11	4,868.17	2,626.49	2,241.68
CELANESE CORP	14.000	07/13/09	07/12/11	780.23	295.21	485.02
CELANESE CORP	86.000	09/14/09	07/12/11	4,792.83	2,193.71	2,599.12
FRANKLIN RESOURCES INC	50.000	04/27/09	07/12/11	6,848.02	3,089.97	3,758.05
FRANKLIN RESOURCES INC	50.000	05/11/09	07/12/11	6,848.02	3,773.52	3,074.50
DOLLAR TREE INC	100.000	10/13/09	07/12/11	6,983.39	3,307.87	3,675.52
DOLLAR TREE INC	0.000	11/16/09	07/12/11	0.00	0.00	0.00
TEMPUR PEDIC INTERNATIONAL	200.000	07/07/10	07/12/11	14,096.04	5,957.86	8,138.18
INTERNATIONAL PAPER CO	100.000	06/30/09	07/12/11	3,031.55	1,435.08	1,596.47
VISA INC	50.000	08/31/09	07/12/11	4,502.00	3,467.79	1,034.21
VISA INC	50.000	10/13/09	07/12/11	4,502.00	3,487.64	1,014.36
DUPONT EI DE NEMOURS	100.000	09/14/09	07/12/11	5,592.00	3,110.51	2,481.49
BIOGEN IDEC INC	100.000	03/30/10	07/12/11	10,685.11	5,863.49	4,821.62
ARCHER DANIELS MIDLAND	100.000	09/28/09	07/12/11	3,079.17	2,879.00	200.17
DOW CHEMICAL CO.	100.000	11/16/09	07/12/11	3,680.68	2,648.64	1,032.04
ROSS STORES INC	100.000	06/14/10	07/12/11	8,052.20	5,602.44	2,449.76
GOLDMAN SACHS GROUP.	100.000	01/25/10	07/29/11	13,790.31	16,550.50	-2,760.19
HUMANA INC	100.000	03/30/10	07/29/11	7,875.98	4,813.38	3,062.60
JOY GLOBAL INC	100.000	03/02/09	07/29/11	9,842.87	1,741.65	8,101.22
JP MORGAN CHASE & CO	200.000	12/22/08	07/29/11	8,321.14	6,371.38	1,949.76
LORILLARD INC	100.000	05/04/10	07/29/11	10,630.47	7,855.21	2,775.26
PRUDENTIAL FINANCIAL	100.000	03/16/09	07/29/11	6,043.09	1,426.61	4,616.48
T ROWE PRICE INC	100.000	01/20/09	07/29/11	6,002.80	2,988.10	3,014.70
UNITEDHEALTH GROUP INC	100.000	02/18/09	07/29/11	5,186.57	2,857.69	2,328.88
UNITEDHEALTH GROUP INC	100.000	04/27/09	07/29/11	5,186.57	2,307.42	2,879.15
BED BATH & BEYOND INC	100.000	07/16/09	07/29/11	5,947.21	3,022.25	2,924.96
CHUBB CORP	25.000	04/14/09	07/29/11	1,604.13	1,047.55	556.58
CHUBB CORP	75.000	05/11/09	07/29/11	4,812.38	3,004.40	1,807.98
PATTERSON UTI ENERGY	624.000	03/15/10	07/29/11	21,036.00	9,759.17	11,276.83
PATTERSON UTI ENERGY	347.000	03/16/10	07/29/11	11,697.91	5,430.59	6,267.32
PATTERSON UTI ENERGY	90.000	03/16/10	08/01/11	2,964.67	1,408.51	1,556.16
PATTERSON UTI ENERGY	839.000	03/16/10	08/02/11	28,072.39	13,130.44	14,941.95
ASSURANT INC	100.000	04/14/09	08/16/11	3,237.03	2,389.25	847.78
ACE LTD	50.000	01/20/09	08/16/11	3,035.35	2,400.41	634.94
ACE LTD	50.000	02/17/09	08/16/11	3,035.35	2,140.49	894.86
PFIZER INC	200.000	11/30/09	08/16/11	3,459.47	3,681.14	-221.67
CIGNA CORP	100.000	09/28/09	08/16/11	4,109.92	3,065.12	1,044.80
EATON CORP	100.000	08/04/08	08/16/11	3,928.05	3,605.38	322.67
LIMITED BRANDS INC	100.000	04/16/10	08/16/11	3,346.09	2,702.94	643.15
TOTAL SA SPONSORED	100.000	03/02/07	08/16/11	4,447.99	6,781.93	-2,333.94
CAPITAL ONE FINL CORP	100.000	08/03/10	08/16/11	4,297.66	4,221.29	76.37
DOLLAR TREE INC	100.000	11/16/09	08/16/11	6,434.65	3,283.25	3,151.40
ENCANA CORP	200.000	10/26/09	08/16/11	5,044.48	6,441.37	-1,396.89
JOHNSON CONTROLS INC	100.000	02/02/09	08/16/11	3,045.89	1,367.81	1,678.08
PHILIP MORRIS INT'L	200.000	06/29/09	08/16/11	12,996.55	8,355.98	4,640.57
WESTERN UNION CO	200.000	08/03/10	08/16/11	3,331.19	3,273.26	57.93
ENI SPA-SPONS	100.000	03/02/07	08/16/11	3,439.23	6,129.53	-2,690.30
FLUOR CORP	100.000	03/29/10	08/16/11	5,520.03	4,676.59	843.44
CHUBB CORP	100.000	05/11/09	08/16/11	5,750.58	4,005.86	1,744.72
VISA INC	50.000	10/13/09	08/16/11	4,082.15	3,487.64	594.51

Capital Gains Report

01/01/11 Through 12/31/11

Page 11

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
VISA INC	50.000	01/11/10	08/16/11	4,082.15	4,325.25	-243.10
OCCIDENTAL PETE CORP	50.000	03/02/07	08/16/11	4,124.96	2,325.26	1,799.70
OCCIDENTAL PETE CORP	50.000	01/28/08	08/16/11	4,124.96	3,176.73	948.23
CUMMINS INC	50.000	09/28/09	08/16/11	4,443.01	2,296.67	2,146.34
CUMMINS INC	50.000	11/16/09	08/16/11	4,443.01	2,364.87	2,078.14
TALISMAN ENERGY INC	98.000	10/27/09	08/16/11	1,582.11	1,820.45	-238.34
TALISMAN ENERGY INC	102.000	10/28/09	08/16/11	1,646.68	1,880.56	-233.88
CHEVRON CORP	50.000	03/16/07	08/16/11	4,594.00	3,431.60	1,162.40
CHEVRON CORP	50.000	12/24/07	08/16/11	4,594.00	4,564.41	29.59
PITNEY BOWES INC	236.000	07/03/08	08/16/11	4,369.62	8,093.79	-3,724.17
PITNEY BOWES INC	64.000	07/07/08	08/16/11	1,184.98	2,156.15	-971.17
PITNEY BOWES INC	100.000	02/17/09	08/16/11	1,851.53	2,349.50	-497.97
3M COMPANY	100.000	02/02/09	08/16/11	7,900.10	5,492.74	2,407.36
ROYAL DUTCH SHELL	100.000	03/02/07	08/17/11	6,191.70	6,600.56	-408.86
ACE LTD	50.000	02/17/09	08/30/11	3,075.53	2,140.49	935.04
ACE LTD	50.000	05/11/09	08/30/11	3,075.53	2,246.23	829.30
ANALOG DEVICES INC	411.000	06/01/10	08/30/11	13,133.70	11,839.43	1,294.27
ANALOG DEVICES INC	589.000	06/02/10	08/30/11	18,821.78	17,340.81	1,480.97
ANALOG DEVICES INC	285.000	07/06/10	08/30/11	9,107.31	8,036.40	1,070.91
BED BATH & BEYOND INC	100.000	07/16/09	08/30/11	5,352.93	3,022.25	2,330.68
DUPONT EI DE NEMOURS	100.000	12/11/09	08/30/11	4,561.71	3,197.76	1,363.95
INTERNATIONAL PAPER CO	100.000	06/30/09	08/30/11	2,521.85	1,435.08	1,086.77
LORILLARD INC	100.000	05/04/10	08/30/11	10,949.43	7,855.21	3,094.22
PARKER HANNIFIN CORP	50.000	05/26/09	08/30/11	3,303.39	2,233.17	1,070.22
PARKER HANNIFIN CORP	50.000	09/14/09	08/30/11	3,303.40	2,402.75	900.65
ANALOG DEVICES INC	15.000	07/06/10	08/31/11	480.37	422.97	57.40
FLUOR CORP	82.000	03/29/10	09/13/11	4,955.44	3,834.80	1,120.64
FLUOR CORP	18.000	03/30/10	09/13/11	1,087.78	845.17	242.61
ALTERA CORP	50.000	05/11/09	09/13/11	1,768.90	831.03	937.87
ALTERA CORP	239.000	08/03/09	09/13/11	8,455.35	4,485.98	3,969.37
ALTERA CORP	61.000	08/04/09	09/13/11	2,158.06	1,161.81	996.25
ALTERA CORP	400.000	09/14/09	09/13/11	14,151.21	8,077.40	6,073.81
ALTERA CORP	400.000	11/16/09	09/13/11	14,151.21	8,379.96	5,771.25
ALTERA CORP	100.000	08/13/10	09/13/11	3,537.80	2,722.50	815.30
STANLEY BLACK & DECKER	200.000	08/04/10	09/13/11	11,469.04	11,532.60	-63.56
STANLEY BLACK & DECKER	100.000	09/01/10	09/13/11	5,734.52	5,346.40	388.12
ASHLAND INC	100.000	06/01/10	09/13/11	4,949.30	5,364.64	-415.34
ASHLAND INC	32.000	07/06/10	09/13/11	1,583.78	1,545.85	37.93
ASHLAND INC	68.000	07/06/10	09/14/11	3,255.27	3,284.94	-29.67
LORILLARD INC	50.000	05/04/10	09/23/11	5,595.92	3,927.61	1,668.31
LORILLARD INC	50.000	06/14/10	09/23/11	5,595.92	3,631.75	1,964.17
HUMANA INC	100.000	03/30/10	09/23/11	7,854.11	4,813.38	3,040.73
CUMMINS INC	50.000	11/16/09	09/23/11	4,804.25	2,364.87	2,439.38
CUMMINS INC	50.000	07/06/10	09/23/11	4,804.25	3,338.66	1,465.59
EXXON MOBIL CORP	50.000	04/27/09	09/23/11	3,687.49	3,271.28	416.21
EXXON MOBIL CORP	50.000	05/11/09	09/23/11	3,687.49	3,382.44	305.05
TRACTOR SUPPLY CO	2.000	07/20/10	09/23/11	139.17	68.20	70.97
TRACTOR SUPPLY CO	98.000	07/21/10	09/23/11	6,819.43	3,307.19	3,512.24
ROSS STORES INC	100.000	07/20/10	09/23/11	8,112.64	5,419.89	2,692.75
AETNA INC	200.000	05/03/10	09/23/11	8,175.54	6,080.28	2,095.26
ASSURANT INC	100.000	04/14/09	09/23/11	3,612.01	2,389.25	1,222.76
ASSURANT INC	100.000	05/26/09	09/23/11	3,612.01	2,351.08	1,260.93
BIOMERIE INC	100.000	03/30/10	09/23/11	10,064.02	5,863.49	4,200.53
T ROWE PRICE INC	100.000	09/14/09	10/11/11	4,840.81	4,481.20	359.61
CONOCOPHILLIPS INC	100.000	01/20/09	10/11/11	6,304.58	4,965.99	1,338.59
AMERISOURCE BERGEN CORP	100.000	02/03/09	10/11/11	3,657.92	1,870.58	1,787.34
PARKER HANNIFIN CORP	50.000	09/14/09	10/11/11	3,199.00	2,402.75	796.25
PARKER HANNIFIN CORP	50.000	10/13/09	10/11/11	3,199.01	2,553.65	645.36
KBR INC	100.000	03/18/09	10/11/11	2,388.69	1,430.43	958.26
SAP AG SPONS ADR	19.000	08/03/10	10/11/11	963.49	886.07	77.42
SAP AG SPONS ADR	181.000	08/04/10	10/11/11	9,178.55	8,289.86	888.69
JOHNSON CONTROLS INC	200.000	02/02/09	10/11/11	5,471.97	2,735.62	2,736.35

Capital Gains Report

01/01/11 Through 12/31/11

Page 12

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
JOHNSON CONTROLS INC	0.000	03/16/09	10/11/11	0.00	0.00	0.00
TOTAL SA SPONSORED	100.000	03/02/07	10/11/11	4,422.63	6,781.93	-2,359.30
AUTOLIV INC	200.000	01/26/10	10/11/11	9,820.93	8,495.26	1,325.67
EASTMAN CHEMICAL CO	100.000	10/13/09	10/11/11	3,557.95	2,626.49	931.46
3M COMPANY	100.000	05/11/09	10/11/11	7,185.05	5,798.66	1,386.39
CHEVRON CORP	50.000	12/24/07	10/11/11	4,609.53	4,564.41	45.12
CHEVRON CORP	50.000	01/20/09	10/11/11	4,609.53	3,512.86	1,096.67
LIMITED BRANDS INC	200.000	04/16/10	10/11/11	7,993.46	5,405.88	2,587.58
VISA INC	50.000	01/11/10	10/11/11	4,197.77	4,325.25	-127.48
VISA INC	200.000	06/01/10	10/11/11	16,791.08	14,899.62	1,891.46
VISA INC	100.000	09/01/10	10/11/11	8,395.54	6,989.01	1,406.53
FIRSTENERGY CORP	100.000	05/26/09	10/11/11	4,313.41	3,744.36	569.05
PITNEY BOWES INC	200.000	03/02/09	10/11/11	3,908.58	3,909.14	-0.56
PITNEY BOWES INC	200.000	05/11/09	10/11/11	3,908.58	4,623.72	-715.14
PITNEY BOWES INC	200.000	05/26/09	10/11/11	3,908.58	4,385.42	-476.84
THE TRAVELERS CO	100.000	04/27/09	10/11/11	4,755.16	4,121.66	633.50
FLUOR CORP	100.000	03/30/10	10/11/11	4,882.58	4,695.39	187.19
DOLLAR TREE INC	50.000	11/16/09	10/11/11	3,812.30	1,641.62	2,170.68
DOLLAR TREE INC	50.000	06/14/10	10/11/11	3,812.30	2,055.25	1,757.05
ACCENTURE LIMITED	100.000	10/08/10	10/11/11	5,412.00	4,501.88	910.12
WELLPOINT INC	100.000	11/30/09	10/11/11	6,363.94	5,463.07	900.87
EATON CORP	200.000	02/02/09	10/11/11	7,352.47	4,642.05	2,710.42
ENI SPA-SPONS	100.000	03/02/07	10/11/11	3,630.86	6,129.53	-2,498.67
JOY GLOBAL INC	100.000	03/02/09	10/25/11	7,687.60	1,741.65	5,945.95
BIOGEN IDEC INC	100.000	03/30/10	10/25/11	10,223.15	5,863.49	4,359.66
CELANESE CORP	14.000	09/14/09	10/25/11	518.33	357.11	161.22
CELANESE CORP	86.000	07/06/10	10/25/11	3,184.02	2,186.21	997.81
T ROWE PRICE INC	100.000	10/13/09	10/25/11	5,245.81	4,466.32	779.49
T ROWE PRICE INC	200.000	03/01/10	10/25/11	10,491.62	10,011.66	479.96
T ROWE PRICE INC	200.000	07/06/10	10/25/11	10,491.62	9,024.32	1,467.30
T ROWE PRICE INC	100.000	09/01/10	10/25/11	5,245.81	4,418.29	827.52
ENTERGY CORP	100.000	07/20/10	11/07/11	6,900.52	7,654.67	-754.15
BIOGEN IDEC INC	100.000	10/25/10	11/07/11	11,357.02	5,843.14	5,513.88
AMEREN CORP	69.000	12/23/08	11/07/11	2,191.65	2,283.26	-91.61
AMEREN CORP	131.000	12/24/08	11/07/11	4,160.96	4,355.98	-195.02
AMEREN CORP	100.000	03/02/09	11/07/11	3,176.31	2,503.34	672.97
EDISON INTERNATIONAL	200.000	09/15/08	11/07/11	8,046.12	8,416.84	-370.72
NV ENERGY INC	399.000	05/26/09	11/07/11	6,287.48	4,076.99	2,210.49
NV ENERGY INC	201.000	05/27/09	11/07/11	3,167.37	2,014.04	1,153.33
OCCIDENTAL PETE CORP	100.000	01/28/08	11/07/11	9,292.54	6,353.45	2,939.09
HUMANA INC	76.000	03/30/10	11/07/11	6,461.21	3,658.17	2,803.04
HUMANA INC	24.000	03/31/10	11/07/11	2,040.38	1,140.21	900.17
NABORS INDUSTRIES LTD	276.000	05/03/10	11/07/11	4,822.65	5,897.62	-1,074.97
NABORS INDUSTRIES LTD	224.000	05/04/10	11/07/11	3,914.03	4,825.95	-911.92
NRG ENERGY INC	300.000	08/13/10	11/22/11	6,266.48	6,901.47	-634.99
CLIFFS NATURAL RESOURCES	100.000	06/01/10	11/22/11	7,111.29	5,367.85	1,743.44
TRACTOR SUPPLY CO	100.000	07/21/10	11/22/11	7,404.34	3,374.68	4,029.66
NABORS INDUSTRIES LTD	400.000	05/04/10	11/22/11	7,712.17	8,617.76	-905.59
PFIZER INC	400.000	11/30/09	11/22/11	7,791.01	7,362.28	428.73
PPG HOLDINGS	50.000	02/02/09	12/09/11	4,231.75	2,026.17	2,205.58
PPG HOLDINGS	50.000	06/08/09	12/09/11	4,231.75	2,235.50	1,996.25
AUTOLIV INC	83.000	01/26/10	12/09/11	4,563.05	3,525.53	1,037.52
EATON CORP	58.000	04/14/09	12/09/11	2,666.28	1,161.74	1,504.54
ENTERGY CORP	53.000	07/20/10	12/09/11	3,807.75	4,056.97	-249.22
FIRSTENERGY CORP	107.000	05/26/09	12/09/11	4,817.21	4,006.47	810.74
NATIONAL OIL WELL	57.000	03/02/10	12/09/11	4,147.69	2,430.64	1,717.05
PHILIP MORRIS INT'L	75.000	06/29/09	12/09/11	5,663.47	3,133.49	2,529.98
ROSS STORES INC	50.000	08/13/10	12/09/11	4,639.40	2,548.54	2,090.86
RELIANCE STEEL & ALUMINUM	50.000	03/01/10	12/09/11	2,484.88	2,164.73	320.15
TECK RESOURCES LTD	76.000	06/14/10	12/09/11	2,912.10	2,446.42	465.68
TECO ENERGY INC	272.000	08/04/09	12/09/11	5,072.16	3,664.22	1,407.94
AMPHENOL CORP	103.000	08/03/09	12/09/11	4,695.32	3,450.94	1,244.38

WEDGE CAPITAL

01/13/12

Capital Gains Report

01/01/11 Through 12/31/11

Page 13

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
AMPHENOL CORP	51.000	08/04/09	12/09/11	2,324.86	1,720.16	604.70
BED BATH & BEYOND INC	75.000	10/13/09	12/09/11	4,633.34	2,803.94	1,829.40
DOLLAR TREE INC	52.000	06/14/10	12/09/11	4,304.71	2,137.46	2,167.25
EATON CORP	42.000	04/14/09	12/12/11	1,899.01	841.26	1,057.75
BED BATH & BEYOND INC	25.000	10/13/09	12/12/11	1,543.67	934.65	609.02
AUTOLIV INC	17.000	01/26/10	12/12/11	920.61	722.10	198.51
AMPHENOL CORP	46.000	08/04/09	12/12/11	2,067.86	1,551.52	516.34
AMPHENOL CORP	70.000	08/31/09	12/12/11	3,146.74	2,410.67	736.07
DOLLAR TREE INC	42.000	06/14/10	12/12/11	3,453.58	1,726.41	1,727.17
ENTERGY CORP	38.000	07/20/10	12/12/11	2,734.76	2,908.77	-174.01
FIRSTENERGY CORP	77.000	05/26/09	12/12/11	3,464.64	2,883.16	581.48
TECK RESOURCES LTD	22.000	06/14/10	12/12/11	832.37	708.18	124.19
TECO ENERGY INC	72.000	08/04/09	12/12/11	1,332.92	969.94	362.98
TECO ENERGY INC	209.000	08/05/09	12/12/11	3,869.17	2,814.73	1,054.44
NATIONAL OIL WELL	38.000	03/02/10	12/12/11	2,756.17	1,620.43	1,135.74
ROSS STORES INC	41.000	08/13/10	12/12/11	3,800.90	2,089.80	1,711.10
RELIANCE STEEL & ALUMINUM	40.000	03/01/10	12/12/11	1,982.54	1,731.78	250.76
PHILIP MORRIS INT'L	23.000	06/29/09	12/12/11	1,724.85	960.94	763.91
NATIONAL OIL WELL	5.000	03/02/10	12/13/11	360.75	213.21	147.54
TECK RESOURCES LTD	2.000	06/14/10	12/13/11	75.50	64.38	11.12
TECO ENERGY INC	47.000	08/05/09	12/13/11	862.11	632.98	229.13
ROSS STORES INC	9.000	08/13/10	12/13/11	833.86	458.74	375.12
RELIANCE STEEL & ALUMINUM	10.000	03/01/10	12/13/11	489.78	432.95	56.83
ENTERGY CORP	9.000	07/20/10	12/13/11	641.90	688.92	-47.02
AMPHENOL CORP	30.000	08/31/09	12/13/11	1,344.27	1,033.14	311.13
DOLLAR TREE INC	6.000	06/14/10	12/13/11	492.57	246.63	245.94
DOLLAR TREE INC	0.000	08/13/10	12/13/11	0.00	0.00	0.00
FIRSTENERGY CORP	16.000	05/26/09	12/13/11	716.43	599.10	117.33
PHILIP MORRIS INT'L	2.000	06/29/09	12/13/11	150.26	83.56	66.70
WESTERN UNION CO	300.000	08/03/10	12/23/11	5,429.74	4,909.89	519.85
EDISON INTERNATIONAL	50.000	09/15/08	12/23/11	1,991.17	2,104.21	-113.04
EDISON INTERNATIONAL	50.000	11/10/08	12/23/11	1,991.17	1,762.68	228.49
CHUBB CORP	25.000	05/11/09	12/23/11	1,699.28	1,001.47	697.81
CHUBB CORP	25.000	09/28/09	12/23/11	1,699.28	1,227.50	471.78
PITNEY BOWES INC	150.000	05/26/09	12/23/11	2,751.63	3,289.07	-537.44
THE TRAVELERS CO	50.000	04/27/09	12/23/11	2,896.83	2,060.83	836.00
AMERIPRISE FINANCIAL	150.000	09/30/08	12/23/11	7,251.51	6,171.69	1,079.82
ROYAL DUTCH SHELL	50.000	03/02/07	12/23/11	3,567.90	3,300.28	267.62
ROYAL DUTCH SHELL	50.000	11/24/08	12/23/11	3,567.90	2,519.00	1,048.90
CF INDUSTRIES	50.000	10/08/10	12/23/11	6,793.18	4,869.58	1,923.60
FRANKLIN RESOURCES INC	50.000	05/11/09	12/23/11	4,777.88	3,074.52	1,703.36
CELANESE CORP	14.000	07/06/10	12/23/11	606.46	355.90	250.56
CELANESE CORP	36.000	09/01/10	12/23/11	1,559.47	946.81	612.66
CHEVRON CORP	50.000	01/20/09	12/23/11	5,154.05	3,512.86	1,641.19
CHEVRON CORP	50.000	05/11/09	12/23/11	5,154.05	3,332.32	1,821.73
NV ENERGY INC	274.000	05/27/09	12/23/11	4,315.44	2,745.51	1,569.93
NV ENERGY INC	26.000	05/28/09	12/23/11	409.49	261.23	148.26
DUPONT EI DE NEMOURS	50.000	03/01/10	12/23/11	2,223.33	1,690.48	532.85
PARKER HANNIFIN CORP	50.000	10/13/09	12/23/11	3,788.07	2,553.64	1,234.43
PARKER HANNIFIN CORP	0.000	07/06/10	12/23/11	0.00	0.00	0.00
AUTOZONE INC	50.000	10/08/10	12/23/11	16,238.86	11,675.27	4,563.59
BALL CORPORATION	50.000	01/20/09	12/23/11	1,761.18	979.19	781.99
SANOFI-AVENTIS	100.000	02/03/09	12/23/11	3,555.57	2,841.07	714.50
UNITEDHEALTH GROUP INC	100.000	04/27/09	12/23/11	4,972.81	2,307.42	2,665.39
AMEREN CORP	100.000	03/02/09	12/23/11	3,206.77	2,503.34	703.43
AMEREN CORP	50.000	03/16/09	12/23/11	1,603.39	999.49	603.90
BP PLC SPONSORED ADR	18.000	02/19/08	12/23/11	752.60	1,192.25	-439.65
BP PLC SPONSORED ADR	132.000	02/20/08	12/23/11	5,519.10	8,830.80	-3,311.70
EXXON MOBIL CORP	50.000	05/11/09	12/23/11	4,081.96	3,382.44	699.52
TEMPUR PEDIC INTERNATIONAL	100.000	07/07/10	12/23/11	5,168.82	2,978.93	2,189.89
TEMPUR PEDIC INTERNATIONAL	200.000	09/01/10	12/23/11	10,337.64	5,203.44	5,134.20
TEMPUR PEDIC INTERNATIONAL	100.000	11/23/10	12/23/11	5,168.82	3,449.08	1,719.74

Page 14

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
TOTAL LONG TERM				2,397,328.04	1,771,147.24	626,180.80
OVERALL TOTAL				5,291,104.94	4,525,756.62	765,348.32

Capital Gains Report
01/01/11 Through 12/31/11

Page 1

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
SHORT TERM						
WELLS FARGO ADV EMERGING MKTS	23,871.528	05/25/10	02/28/11	550,000.00	429,687.50	120,312.50
TOTAL SHORT TERM				550,000.00	429,687.50	120,312.50
LONG TERM						
US GLOBAL INVESTORS	50,412.466	06/19/06	02/28/11	550,000.00	619,905.30	-69,905.30
MATTEWS ASIAN GROWTH	31,161.473	06/19/06	02/28/11	550,000.00	556,543.92	-6,543.92
ARTIO INTERNATIONAL EQUITY	171,991....	06/19/06	08/26/11	1,819,672.06	2,101,738.42	-282,066.36
ARTIO INTERNATIONAL EQUITY	38,550.501	07/10/06	08/26/11	407,864.30	500,000.00	-92,135.70
ARTIO INTERNATIONAL EQUITY	1,885.577	12/28/06	08/26/11	19,949.40	28,359.08	-8,409.68
ARTIO INTERNATIONAL EQUITY	5,171.053	12/28/07	08/26/11	54,709.74	88,218.16	-33,508.42
BRANDYWINE BLUE FUND	206,654....	06/02/10	11/18/11	4,738,584.68	4,350,074.46	388,510.22
BRANDYWINE BLUE FUND	19,452.657	06/23/10	11/18/11	446,049.43	416,870.45	29,178.98
US GLOBAL INVESTORS	28,424.923	06/19/06	11/23/11	228,536.38	349,531.81	-120,995.43
US GLOBAL INVESTORS	24,929.523	12/22/06	11/23/11	200,433.36	370,452.69	-170,019.33
US GLOBAL INVESTORS	31,692.819	12/21/07	11/23/11	254,810.26	517,332.47	-262,522.21
TOTAL LONG TERM				9,270,609.61	9,899,026.76	-628,417.15
OVERALL TOTAL				9,820,609.61	10,328,714.26	-508,104.65

Capital Gains Report
01/01/11 Through 12/31/11

Page 1

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
LONG TERM						
SILVER CREEK II CLASS A1	1,389.770	07/11/07	02/28/11	149,435.00	170,876.37	-21,441.37
SILVER CREEK II CLASS A1	610.588	07/11/07	05/31/11	70,283.00	75,073.62	-4,790.62
TOTAL LONG TERM				219,718.00	245,949.99	-26,231.99

DESCRIPTION	COST VALUE	% OF COST	MARKET VALUE	YIELD ON MARKET	% OF MARKET	ACCRUED INCOME	EST. ANNUAL INCOME
CASH & CASH EQUIVALENTS							
CASH	473.20	0.01	473.20	0.00	0.01	0.00	0.00
MONEY MARKET FUNDS	136,097.32	2.44	136,097.32	0.01	2.32	3.16	13.20
TOTAL CASH & CASH EQUIVALENTS	136,570.52	2.44	136,570.52	0.01	2.33	3.16	13.20
EQUITIES							
COMMON EQUITY SECURITIES	5,454,295.98	97.56	5,726,365.78	2.18	97.67	5,396.24	124,781.28
TOTAL EQUITIES	5,454,295.98	97.56	5,726,365.78	2.18	97.67	5,396.24	124,781.28
TOTAL INVESTMENT PORTFOLIO	5,590,866.50	100.00	5,862,936.30	2.13	100.00	5,399.40	124,794.49
ENDING ACCRUAL FOR PERIOD			5,399.40				
TOTAL VALUE			5,868,335.70				

M&T Investment Group

PAGE 7
ACCOUNT 1010406

ASSET STATEMENT
AS OF 12/31/11
KNOTT FOUNDATION/WEDGE CAPITAL

SHARES/ PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE	% OF MARKET	MARKET PRICE	EST. ANNUAL INCOME	MARKET YIELD
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CASH & CASH EQUIVALENTS

CASH

473.20 PRINCIPAL CASH

TOTAL CASH

MONEY MARKET FUNDS

136,097.32 MTB US TREAS MKKT INST II-FD #959
8/08/03 CUSIP: 55376V838

TOTAL MONEY MARKET FUNDS

TOTAL CASH & CASH EQUIVALENTS

EQUITIES

COMMON EQUITY SECURITIES

SHARES/ PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE	% OF MARKET	MARKET PRICE	EST. ANNUAL INCOME	MARKET YIELD
MATERIALS							
200.00 12/30/11	AIR PRODUCTS & CHEMICALS INC CUSIP: 009158106	15,491.62	17,038.00	0.29	85.190	464.00	2.72
1,850.00 12/30/11	ALCOA INC COM CUSIP: 013617101	27,033.26	16,002.50	0.27	8.650	222.00	1.39
450.00 12/30/11	BALL CORPORATION CUSIP: 058498106	11,525.04	16,069.50	0.28	35.710	126.00	0.79
364.00 12/30/11	CELANESE CORP CUSIP: 150870103	13,453.28	16,114.28	0.28	44.270	87.36	0.54
100.00 12/30/11	CF INDUSTRIES HOLDINGS INC CUSIP: 125269100	12,931.95	14,498.00	0.25	144.980	160.00	1.10
250.00 12/30/11	CLIFFS NATURAL RESOURCES INC CUSIP: 18683K101	13,458.76	15,587.50	0.27	62.350	280.00	1.80
600.00 12/30/11	DOW CHEMICAL CO CUSIP: 260543103	17,389.94	17,256.00	0.30	28.760	600.00	3.48
350.00 12/30/11	DUPONT EI DE NEMOURS & CO COM CUSIP: 263534109	15,793.29	16,023.00	0.27	45.780	574.00	3.58
450.00 12/30/11	EASTMAN CHEMICAL COMPANY COM CUSIP: 277432100	17,600.05	17,577.00	0.30	39.060	468.00	2.66
600.00 12/30/11	INTERNATIONAL PAPER CO COM CUSIP: 460146103	12,044.42	17,760.00	0.30	29.600	630.00	3.55
200.00 12/30/11	PPG INDS INC CUSIP: 693506107	11,803.79	16,698.00	0.29	83.490	456.00	2.73
350.00 12/30/11	RELANCE STEEL & ALUMINUM COMPANY CUSIP: 759509102	15,898.94	17,041.50	0.29	48.690	168.00	0.99

M&T Investment Group

ASSET STATEMENT
AS OF 12/31/11
KNOTT FOUNDATION/WEDGE CAPITAL

PAGE 9
ACCOUNT 1010406

SHARES/ PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE	% OF MARKET	MARKET PRICE	EST. ANNUAL INCOME	MARKET YIELD
500.00 12/30/11	TEK RESOURCES LTD- CL B CUSIP: 878742204	19,443.79	17,595.00	0.30	35.190	404.00	2.30
TOTAL MATERIALS							
		203,868.13	215,260.28	3.67		4,639.36	2.16
INDUSTRIALS							
2,000.00 12/30/11	AMPHENOL CORP NEW CL A CUSIP: 032095101	89,512.66	90,780.00	1.55	45.390	120.00	0.13
1,200.00 12/30/11	AVERY DENNISON CORP COM CUSIP: 053611109	31,560.26	34,416.00	0.59	28.680	1,200.00	3.49
350.00 12/30/11	CUMMINS INC COM CUSIP: 231021106	33,924.68	30,807.00	0.53	88.020	560.00	1.82
2,200.00 12/30/11	DONNELLEY R R & SONS CO CUSIP: 257867101	31,055.76	31,746.00	0.54	14.430	2,288.00	7.21
750.00 12/30/11	EATON CORP COM CUSIP: 278058102	26,018.00	32,647.50	0.56	43.530	1,020.00	3.13
650.00 12/30/11	FLUOR CORP CUSIP: 343412102	33,436.50	32,662.50	0.56	50.250	325.00	1.00
450.00 12/30/11	JOY GLOBAL INCORPORATED CUSIP: 481165108	26,910.98	33,736.50	0.58	74.970	315.00	0.93
900.00 12/30/11	NAVISTAR INTERNATIONAL CORP CUSIP: 63934E108	34,395.93	34,092.00	0.58	37.880	0.00	0.00
600.00 12/30/11	OWENS CORNING INC CUSIP: 690742101	19,980.93	17,232.00	0.29	28.720	0.00	0.00
400.00 12/30/11	PARKER HANNIFIN CORP CUSIP: 701094104	31,660.25	30,500.00	0.52	76.250	592.00	1.94

SHARES/ PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE	% OF MARKET	MARKET PRICE	EST. ANNUAL INCOME	MARKET YIELD
1,750.00 12/30/11	PITNEY BOWES INC COM CUSIP: 724479100	37,817.70	32,445.00	0.55	18.540	2,590.00	7.98
900.00 12/30/11	TINKEN CO COM CUSIP: 887389104	34,499.59	34,839.00	0.60	38.710	720.00	2.07
400.00 12/30/11	3M CO CUSIP: 88579Y101	31,398.41	32,692.00	0.56	81.730	880.00	2.69
TOTAL INDUSTRIALS		462,171.65	468,595.50	7.99		10,610.00	2.27
TELECOMMUNICATION SERVICES							
1,800.00 12/30/11	NII HOLDINGS INC-CL B CUSIP: 62913F201	56,933.45	38,340.00	0.65	21.300	0.00	0.00
TOTAL TELECOMMUNICATION SERVICES		56,933.45	38,340.00	0.65		0.00	0.00
CONSUMER DISCRETIONARY							
550.00 12/30/11	ADVANCE AUTO PARTS CUSIP: 00751Y106	37,075.04	38,296.50	0.65	69.630	132.00	0.35
800.00 12/30/11	ALLIANCE DATA SYS CORP CUSIP: 018581108	74,931.78	83,072.00	1.42	103.840	0.00	0.00
650.00 12/30/11	AUTOLIV INC CUSIP: 052800109	34,848.87	34,768.50	0.59	53.490	1,170.00	3.37
100.00 12/30/11	AUTOZONE INC COM CUSIP: 05332102	23,866.76	32,497.00	0.56	324.970	0.00	0.00
600.00 12/30/11	BED BATH & BEYOND INC COM CUSIP: 075896100	26,391.74	34,782.00	0.59	57.970	0.00	0.00

SHARES/ PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE	% OF MARKET	MARKET PRICE	EST. ANNUAL INCOME	MARKET YIELD
1,500.00 12/30/11	CBS CORP CL B CUSIP: 124857202	36,392.95	40,710.00	0.70	27.140	600.00	1.47
400.00 12/30/11	DECKERS OUTDOOR CORP CUSIP: 243537107	37,332.17	30,228.00	0.52	75.570	0.00	0.00
450.00 12/30/11	DOLLAR TREE INC CUSIP: 256746108	26,865.73	37,399.50	0.64	83.110	0.00	0.00
1,600.00 12/30/11	FOOT LOCKER INC CUSIP: 344849104	31,471.47	38,144.00	0.65	23.840	1,056.00	2.77
900.00 12/30/11	IAC/INTERACTIVECORP CUSIP: 44919P508	34,791.68	38,340.00	0.65	42.600	108.00	0.28
1,100.00 12/30/11	JOHNSON CONTROLS INC COM CUSIP: 478366107	20,657.53	34,386.00	0.59	31.260	792.00	2.30
950.00 12/30/11	LIMITED BRANDS, INC COM CUSIP: 532716107	27,749.35	38,332.50	0.65	40.350	760.00	1.98
1,200.00 12/30/11	MACY'S INC CUSIP: 55616P104	33,861.31	38,616.00	0.66	32.180	480.00	1.24
1,300.00 12/30/11	MATTEL INC CUSIP: 577081102	35,010.50	36,088.00	0.62	27.760	1,196.00	3.32
2,100.00 12/30/11	NEWS CORP INC-A CUSIP: 65248E104	34,873.23	37,464.00	0.64	17.840	399.00	1.07
700.00 12/30/11	POLARIS INDUSTRIES INC CUSIP: 731068102	37,935.53	39,186.00	0.67	55.980	630.00	1.61
550.00 12/30/11	PVH CORP CUSIP: 693656100	40,626.76	38,769.50	0.66	70.490	82.50	0.21
800.00 12/30/11	ROSS STORES INC COM CUSIP: 778296103	29,551.44	38,024.00	0.65	47.530	352.00	0.93

SHARES/ PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE	% OF MARKET	MARKET PRICE	EST. ANNUAL INCOME	MARKET YIELD
800.00 12/30/11	SIGNET JEWELERS LTD CUSIP: G81276100	36,077.83	35,168.00	0.60	43.960	320.00	0.91
800.00 12/30/11	THE DIRECTV GROUP HLDGS CL A CUSIP: 25490A101	42,153.14	34,208.00	0.58	42.760	0.00	0.00
500.00 12/30/11	TRACTOR SUPPLY COMPANY CUSIP: 892356106	20,557.86	35,075.00	0.60	70.150	240.00	0.69
1,100.00 12/30/11	TRW AUTOMOTIVE HOLDINGS CORP CUSIP: 87264S106	55,808.10	35,860.00	0.61	32.600	0.00	0.00
300.00 12/30/11	V F CORP CUSIP: 918204108	28,534.22	38,097.00	0.65	126.990	864.00	2.27
900.00 12/30/11	VIACOM INC-CLASS B CUSIP: 92553P201	39,739.14	40,869.00	0.70	45.410	900.00	2.20
1,000.00 12/30/11	WYNDHAM WORLDWIDE CORP CUSIP: 98310W108	34,155.37	37,830.00	0.65	37.830	600.00	1.59
TOTAL CONSUMER DISCRETIONARY		881,259.50	966,210.50	16.48		10,681.50	1.11
CONSUMER STAPLES							
600.00 12/30/11	ARCHER DANIELS MIDLAND CO COM CUSIP: 039483102	17,670.69	17,160.00	0.29	28.600	420.00	2.45
300.00 12/30/11	CORN PRODS INTL INC COM CUSIP: 219023108	14,263.94	15,777.00	0.27	52.590	240.00	1.52
500.00 12/30/11	LORILLARD INC CUSIP: 544147101	45,390.63	57,000.00	0.97	114.000	2,600.00	4.56
700.00 12/30/11	PHILIP MORRIS INTL INC CUSIP: 718172109	36,613.13	54,936.00	0.94	78.480	2,156.00	3.93

SHARES/ PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE	% OF MARKET	MARKET PRICE	EST. ANNUAL INCOME	MARKET YIELD
TOTAL CONSUMER STAPLES							
		113,936.39	144,873.00	2.47		5,416.00	3.74
ENERGY							
1,150.00 BP PLC SPONSORED ADR 12/30/11 CUSIP: 055622104		54,765.01	49,151.00	0.84	42.740	1,932.00	3.93
450.00 CHEVRON CORP 12/30/11 CUSIP: 166764100		41,852.45	47,880.00	0.82	106.400	1,458.00	3.05
700.00 CONOCOPHILLIPS 12/30/11 CUSIP: 20825C104		40,681.41	51,009.00	0.87	72.870	1,848.00	3.62
1,275.00 ENI SPA-SPONS ADR 12/30/11 CUSIP: 26874R108		61,531.21	52,619.25	0.90	41.270	2,612.47	4.97
600.00 EXXON MOBIL CORP 12/30/11 CUSIP: 30231G102		42,617.47	50,856.00	0.87	84.760	1,128.00	2.22
900.00 HELMERICH & PAYNE INC COM 12/30/11 CUSIP: 423452101		53,316.97	52,524.00	0.90	58.360	252.00	0.48
1,300.00 KBR INC 12/30/11 CUSIP: 48242W106		25,168.21	36,231.00	0.62	27.870	260.00	0.72
2,900.00 NABORS INDUSTRIES LTD 12/30/11 CUSIP: G6359F103		50,854.14	50,286.00	0.86	17.340	0.00	0.00
750.00 NATIONAL-OILWELL VARCO INC 12/30/11 CUSIP: 637071101		40,084.04	50,992.50	0.87	67.990	360.00	0.71
2,000.00 MRG ENERGY INC 12/30/11 CUSIP: 629377508		44,334.35	36,240.00	0.62	18.120	0.00	0.00
550.00 OCCIDENTAL PETE CORP COM 12/30/11 CUSIP: 674599105		44,836.17	51,535.00	0.88	93.700	1,012.00	1.96

SHARES/ PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE	% OF MARKET	MARKET PRICE	EST. ANNUAL INCOME	MARKET YIELD
650.00 12/30/11	ROYAL DUTCH SHELL PLC-ADR A CUSIP: 780259206	38,691.68	47,508.50	0.81	73.090	1,856.40	3.91
4,150.00 12/30/11	TALISMAN ENERGY INC CUSIP: 87425E103	73,599.07	52,912.50	0.90	12.750	1,120.50	2.12
1,000.00 12/30/11	TOTAL SA SPONSORED ADR CUSIP: 89151E109	54,678.22	51,110.00	0.87	51.110	2,695.00	5.27
1,200.00 12/30/11	TRANSOCEAN LIMITED CUSIP: H8817H100	61,017.91	46,068.00	0.79	38.390	3,792.00	8.23
2,450.00 12/30/11	VALERO ENERGY CORP COM CUSIP: 91913Y100	49,480.11	51,572.50	0.88	21.050	1,470.00	2.85
TOTAL ENERGY		777,508.42	778,495.25	13.28		21,796.37	2.80
FINANCIAL							
550.00 12/30/11	ACE LTD CUSIP: H0023R105	26,724.86	38,566.00	0.66	70.120	638.00	1.66
800.00 12/30/11	AMERIPRISE FINANCIAL INC CUSIP: 03076C106	28,771.79	39,712.00	0.68	49.640	896.00	2.26
1,000.00 12/30/11	ASSURANT INC CUSIP: 04621X108	30,992.46	41,060.00	0.70	41.060	720.00	1.75
900.00 12/30/11	CAPITAL ONE FINANCIAL CORP CUSIP: 14040H105	37,495.41	38,061.00	0.65	42.290	180.00	0.47
575.00 12/30/11	CHUBB CORP CUSIP: 171232101	29,993.67	39,801.50	0.68	69.220	897.00	2.25
1,600.00 12/30/11	DISCOVER FINANCIAL SERVICES CUSIP: 254709108	38,167.33	38,400.00	0.66	24.000	640.00	1.67

ASSET STATEMENT
AS OF 12/31/11
KNOTT FOUNDATION/WEDGE CAPITAL

SHARES/ PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE	% OF MARKET	MARKET PRICE	EST. ANNUAL INCOME	MARKET YIELD
3,200.00 12/30/11	FIFTH THIRD BANCORP COM CUSIP: 316773100	43,834.46	40,704.00	0.70	12.720	1,024.00	2.52
400.00 12/30/11	FRANKLIN RESOURCES INC CUSIP: 354613101	39,892.61	38,424.00	0.66	96.060	432.00	1.13
450.00 12/30/11	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	57,498.59	40,693.50	0.70	90.430	630.00	1.55
2,500.00 12/30/11	HARTFORD FINANCIAL SVCS GRP INC CUSIP: 416515104	60,653.13	40,625.00	0.69	16.250	1,000.00	2.46
7,500.00 12/30/11	HUNTINGTON BANCSHARES INC COM CUSIP: 446150104	48,856.85	41,175.00	0.70	5.490	1,200.00	2.92
1,200.00 12/30/11	JPMORGAN CHASE & CO CUSIP: 46625H100	45,312.04	39,900.00	0.68	33.250	1,200.00	3.01
5,300.00 12/30/11	KEYCORP NEW COM CUSIP: 493267108	45,049.07	40,757.00	0.70	7.690	636.00	1.56
2,100.00 12/30/11	LINCOLN NATIONAL CORP CUSIP: 534187109	53,334.60	40,782.00	0.70	19.420	672.00	1.65
1,300.00 12/30/11	MELIFE INC CUSIP: 59156R108	34,968.04	40,534.00	0.69	31.180	962.00	2.37
700.00 12/30/11	PNC FINANCIAL SERVICES GROUP INC CUSIP: 693475105	43,347.81	40,369.00	0.69	57.670	980.00	2.43
1,600.00 12/30/11	PRINCIPAL FINL GROUP INC CUSIP: 74251V102	48,572.52	39,360.00	0.67	24.600	1,120.00	2.85
800.00 12/30/11	PRUDENTIAL FINANCIAL INC CUSIP: 744320102	27,138.86	40,096.00	0.68	50.120	1,160.00	2.89
2,850.00 12/30/11	SLM CORP COM CUSIP: 78442P106	38,593.14	38,190.00	0.65	13.400	1,140.00	2.99

SHARES/ PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE	% OF MARKET	MARKET PRICE	EST. ANNUAL INCOME	MARKET YIELD
650.00	THE TRAVELERS COMPANIES INC 12/30/11 CUSIP: 89417E109	29,975.33	38,460.50	0.66	59.170	1,066.00	2.77
1,900.00	UNUM GROUP 12/30/11 CUSIP: 91529Y106	41,185.59	40,033.00	0.68	21.070	798.00	1.99
TOTAL FINANCIAL		850,378.16	835,703.50	14.26		17,991.00	2.15
HEALTH CARE							
1,000.00	ABBOTT LABORATORIES 12/30/11 CUSIP: 002824100	52,448.90	56,230.00	0.96	56.230	1,920.00	3.42
1,300.00	AETNA INC NEW COM 12/30/11 CUSIP: 00817Y108	39,562.09	54,847.00	0.94	42.190	910.00	1.66
1,500.00	AMERISOURCE BERGEN CORP COM 12/30/11 CUSIP: 03073E105	30,805.84	55,785.00	0.95	37.190	780.00	1.40
900.00	ANGEN INC COM 12/30/11 CUSIP: 031162100	49,525.38	57,789.00	0.99	64.210	1,296.00	2.24
1,200.00	ASTAZENECA GROUP PLC SPONSORED ADR 12/30/11 CUSIP: 046353108	52,292.52	55,548.00	0.95	46.290	3,240.00	5.83
1,600.00	BRISTOL-MYERS SQUIBB CO 12/30/11 CUSIP: 110122108	49,472.64	56,384.00	0.96	35.240	2,176.00	3.86
1,300.00	CARDINAL HEALTH INC 12/30/11 CUSIP: 14149Y108	49,362.19	52,793.00	0.90	40.610	1,118.00	2.12
1,300.00	CIGNA CORP 12/30/11 CUSIP: 125509109	42,569.15	54,600.00	0.93	42.000	52.00	0.10
1,450.00	GILEAD SCIENCES INC COM 12/30/11 CUSIP: 375558103	59,034.52	59,348.50	1.01	40.930	0.00	0.00

SHARES/ PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE	% OF MARKET	MARKET PRICE	EST. ANNUAL INCOME	MARKET YIELD
650.00 HUMANA INC COM 12/30/11 CUSIP: 444859102		38,384.96	56,946.50	0.97	87.610	650.00	1.14
800.00 JOHNSON & JOHNSON 12/30/11 CUSIP: 478160104		51,808.78	52,464.00	0.90	65.580	1,824.00	3.48
1,400.00 LILLY ELI & CO 12/30/11 CUSIP: 532457108		52,227.52	58,184.00	0.99	41.560	2,744.00	4.72
700.00 MCKESSON CORPORATION COM 12/30/11 CUSIP: 58155Q103		56,715.74	54,537.00	0.93	77.910	560.00	1.03
900.00 NOVARTIS AG ADR 12/30/11 CUSIP: 66987V109		52,969.78	51,453.00	0.88	57.170	1,804.50	3.51
2,600.00 PFIZER INC 12/30/11 CUSIP: 717081103		45,984.51	56,264.00	0.96	21.640	2,288.00	4.07
1,100.00 UNITEDHEALTH GROUP INC 12/30/11 CUSIP: 91324P102		35,937.43	55,748.00	0.95	50.680	715.00	1.28
800.00 WELLPOINT INC 12/30/11 CUSIP: 94973V107		46,470.21	53,000.00	0.90	66.250	800.00	1.51
TOTAL HEALTH CARE		805,572.16	941,921.00	16.07		22,877.50	2.43
INFORMATION TECHNOLOGY							
1,500.00 ACCENTURE PLC- CL. A 12/30/11 CUSIP: G1151C101		75,553.09	79,845.00	1.36	53.230	2,025.00	2.54
200.00 APPLE INC 12/30/11 CUSIP: 037833100		69,146.02	81,000.00	1.38	405.000	0.00	0.00
2,000.00 ASML HOLDING NV - NY REG SHS 12/30/11 CUSIP: N07059186		83,228.33	83,580.00	1.43	41.790	994.00	1.19

SHARES/ PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE	% OF MARKET	MARKET PRICE	EST. ANNUAL INCOME	MARKET YIELD
4,150.00 CA INC 12/30/11 CUSIP: 12673P105		91,828.89	83,892.25	1.43	20.215	830.00	0.99
5,600.00 DELL INC 12/30/11 CUSIP: 24702R101		85,258.56	81,928.00	1.40	14.630	0.00	0.00
450.00 IBM CORPORATION 12/30/11 CUSIP: 459200101		77,890.59	82,746.00	1.41	183.880	1,350.00	1.63
1,600.00 INTUIT INC COM 12/30/11 CUSIP: 461202103		73,270.25	84,144.00	1.44	52.590	960.00	1.14
3,200.00 MICROSOFT CORP 12/30/11 CUSIP: 594918104		87,625.00	83,072.00	1.42	25.960	2,560.00	3.08
2,900.00 ORACLE CORPORATION COM 12/30/11 CUSIP: 68389X105		86,065.61	74,385.00	1.27	25.650	696.00	0.94
1,500.00 SAP AG SPONS ADR 12/30/11 CUSIP: 803054204		75,267.16	79,425.00	1.36	52.950	1,537.50	1.94
3,100.00 WESTERN UNION COMPANY 12/30/11 CUSIP: 959802109		52,501.22	56,606.00	0.97	18.260	992.00	1.75
TOTAL INFORMATION TECHNOLOGY		857,634.72	870,623.25	14.85		11,944.50	1.37
UTILITIES							
1,150.00 AMEREN CORP 12/30/11 CUSIP: 023608102		29,524.30	38,099.50	0.65	33.130	1,840.00	4.83
1,000.00 AMERICAN ELECTRIC POWER CO INC 12/30/11 CUSIP: 025537101		39,785.70	41,310.00	0.71	41.310	1,880.00	4.55
950.00 EDISON INTERNATIONAL COM 12/30/11 CUSIP: 281020107		32,854.45	39,330.00	0.67	41.400	1,235.00	3.14

SHARES/ PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE	% OF MARKET	MARKET PRICE	EST. ANNUAL INCOME	MARKET YIELD
500.00 12/30/11	ENTERGY CORP COM NEW CUSIP: 29364G103	36,264.78	36,525.00	0.62	73.050	1,660.00	4.55
800.00 12/30/11	FIRSTENERGY CORP CUSIP: 337932107	31,434.45	35,440.00	0.61	44.300	1,760.00	4.97
2,400.00 12/30/11	NV ENERGY INC CUSIP: 67073Y106	29,641.46	39,240.00	0.67	16.350	1,248.00	3.18
800.00 12/30/11	PINNACLE WEST CAPITAL CORP CUSIP: 723484101	37,024.90	38,544.00	0.66	48.180	1,680.00	4.36
2,000.00 12/30/11	TECO ENERGY INC CUSIP: 872375100	31,382.66	38,280.00	0.65	19.140	1,720.00	4.49
TOTAL UTILITIES		267,912.70	306,768.50	5.23		13,023.00	4.25
COMMON STOCK							
1,800.00 12/30/11	ABB LTD SPON ADR CUSIP: 000375204	33,812.19	33,894.00	0.58	18.830	1,211.40	3.58
300.00 12/30/11	BUNGE LIMITED CUSIP: G16962105	15,938.04	17,160.00	0.29	57.200	300.00	1.75
2,800.00 12/30/11	ENCANA CORP CUSIP: 292505104	78,604.54	51,884.00	0.89	18.530	2,240.00	4.32
1,550.00 12/30/11	SANOFI-ADR CUSIP: 80105M105	48,763.93	56,637.00	0.97	36.540	2,050.65	3.62
TOTAL COMMON STOCK		177,118.70	159,575.00	2.72		5,802.05	3.64

ASSET STATEMENT
AS OF 12/31/11
KNOTT FOUNDATION/WEDGE CAPITAL

PAGE 20
ACCOUNT 1010406

SHARES/ PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE	% OF MARKET	MARKET PRICE	EST. ANNUAL INCOME	MARKET YIELD
	TOTAL COMMON EQUITY SECURITIES	5,454,295.98	5,726,365.78	97.67		124,781.28	2.18
	TOTAL EQUITIES	5,454,295.98	5,726,365.78	97.67		124,781.28	2.18
	TOTAL INVESTMENT PORTFOLIO	5,590,866.50	5,862,936.30	100.00		124,794.49	2.13
	ENDING ACCRUAL FOR PERIOD		5,399.40				
	TOTAL VALUE		5,868,335.70				

DESCRIPTION	COST VALUE	% OF COST	MARKET VALUE	YIELD ON MARKET	% OF MARKET	ACCRUED INCOME	EST. ANNUAL INCOME
CASH & CASH EQUIVALENTS							
CASH	22,213.87	0.08	22,213.87	0.00	0.08	0.00	0.00
MONEY MARKET FUNDS	278,635.33	0.99	278,635.33	0.01	0.99	105.81	27.03
TOTAL CASH & CASH EQUIVALENTS	300,849.20	1.06	300,849.20	0.01	1.07	105.81	27.03
FIXED INCOME							
TAXABLE FIXED INCOME FUNDS	8,190,914.63	28.95	8,619,292.19	4.22	30.49	0.00	363,232.48
TOTAL FIXED INCOME	8,190,914.63	28.95	8,619,292.19	4.22	30.49	0.00	363,232.48
EQUITIES							
DOMESTIC EQUITY MUTUAL FUNDS	9,507,200.98	33.61	9,700,877.04	0.21	34.32	0.00	20,033.14
INTL EQUITY MUTUAL FUNDS	9,094,935.68	32.15	8,453,224.45	1.95	29.91	0.00	164,525.39
CLOSED END EQUITY MUTUAL FUNDS	1,196,528.68	4.23	1,193,435.98	3.23	4.22	0.00	38,503.65
TOTAL EQUITIES	19,798,665.34	69.98	19,347,537.47	1.15	68.45	0.00	223,062.18

ASSET SUMMARY
AS OF 12/31/11
KNOTT FOUNDATION/MUTUAL FUND

DESCRIPTION	COST VALUE	% OF COST	MARKET VALUE	YIELD ON MARKET	% OF MARKET	ACCRUED INCOME	EST. ANNUAL INCOME
TOTAL INVESTMENT PORTFOLIO	28,290,429.17	100.00	28,267,678.86	2.08	100.00	105.81	586,321.68

ENDING ACCRUAL FOR PERIOD

105.81

TOTAL VALUE

28,267,784.67

SHARES/ PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE	% OF MARKET	MARKET PRICE	EST. ANNUAL INCOME	MARKET YIELD
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CASH & CASH EQUIVALENTS

CASH

22,213.87 PRINCIPAL CASH

22,213.87	22,213.87	0.08
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0.08

TOTAL CASH

22,213.87 0.08

0.08

0.00 0.00

MONEY MARKET FUNDS

278,635.33 MTB US TREAS MMKT INST II-FD #959
8/08/03 CUSIP: 55376V838

278,635.33	278,635.33	0.99	1.000
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0.99

27.03 0.01

TOTAL MONEY MARKET FUNDS

278,635.33 0.99

0.99

27.03 0.01

TOTAL CASH & CASH EQUIVALENTS

300,849.20	300.849.20	1.07
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1.07

27.03 0.01

FIXED INCOME

TAXABLE FIXED INCOME FUNDS

SHARES/ PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE	% OF MARKET	MARKET PRICE	EST. ANNUAL INCOME	MARKET YIELD
113,632.95 12/30/11	PINCO ALL ASSET ALL AUTHORITY - IS CUSIP: 72200Q182	1,196,555.00	1,139,738.52	4.03	10.030	97,269.81	8.54
336,634.65 12/30/11	PINCO TOTAL RETURN FD-I #35 CUSIP: 693390700	3,490,499.03	3,659,218.66	12.95	10.870	120,851.84	3.30
343,864.54 12/30/11	WESTERN ASSET CORE PLUS BD PORT CL I CUSIP: 957663503	3,503,860.60	3,820,335.01	13.52	11.110	145,110.83	3.80
TOTAL TAXABLE FIXED INCOME FUNDS		8,190,914.63	8,619,292.19	30.49		363,232.48	4.22
TOTAL FIXED INCOME		8,190,914.63	8,619,292.19	30.49		363,232.48	4.22
EQUITIES							
DOMESTIC EQUITY MUTUAL FUNDS							
331,234.49 12/30/11	ALGER SMID CAP GROWTH FD CUSIP: 015565468	4,451,791.59	5,051,326.02	17.87	15.250	0.00	0.00
465,886.88 12/30/11	SECURITY EQUITY FUND MID CAP CUSIP: 814219432	5,055,409.39	4,649,551.02	16.45	9.980	20,033.14	0.43
TOTAL DOMESTIC EQUITY MUTUAL FUNDS		9,507,200.98	9,700,877.04	34.32		20,033.14	0.21



M&T Investment Group



ASSET STATEMENT
AS OF 12/31/11
KNOTT FOUNDATION/MUTUAL FUND

PAGE 10
ACCOUNT 78739

SHARES/ PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE	% OF MARKET	MARKET PRICE	EST. ANNUAL INCOME	MARKET YIELD
INTL EQUITY MUTUAL FUNDS							
48,770.66 12/30/11	MATTHEWS ASIAN GROWTH AND INC FD CUSIP: 577130842	828,512.82	734,486.20	2.60	15.060	24,482.87	3.33
181,009.10 12/30/11	TEMPLETON INST FOREIGN EQUITY SER FD CUSIP: 880210505	3,659,236.40	3,084,395.13	10.91	17.040	13,213.66	0.43
78,771.17 12/30/11	THORNBURG INTL VALUE FD I CUSIP: 885215566	2,000,000.00	1,936,195.36	6.85	24.580	30,248.13	1.56
66,327.88 12/30/11	THORNBURG INV INCOME BUILD FD CUSIP: 885215467	1,196,555.00	1,197,881.55	4.24	18.060	82,047.59	6.85
74,528.87 12/30/11	WELLS FARGO ADV EMERGING MKTS FD CUSIP: 94984B355	1,410,631.46	1,500,266.21	5.31	20.130	14,533.13	0.97
TOTAL INTL EQUITY MUTUAL FUNDS		9,094,935.68	8,453,224.45	29.91		164,525.39	1.95
CLOSED END EQUITY MUTUAL FUNDS							
22,154.00 12/30/11	SPDR S&P DIVIDEND ETF CUSIP: 78464A763	1,196,528.68	1,193,435.98	4.22	53.870	38,503.65	3.23
TOTAL CLOSED END EQUITY MUTUAL FUNDS		1,196,528.68	1,193,435.98	4.22		38,503.65	3.23

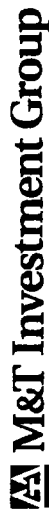


ASSET STATEMENT
AS OF 12/31/11
KNOTT FOUNDATION/MUTUAL FUND

**ASSET STATEMENT
AS OF 12/31/11**

SHARES/ PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE	% OF MARKET	MARKET PRICE	EST. ANNUAL INCOME	MARKET YIELD
TOTAL EQUITIES							
		19,798,665.34	19,347,537.47	68.45		223,062.18	1.15
	TOTAL INVESTMENT PORTFOLIO	28,290,429.17	28,267,678.86	100.00		586,321.68	2.08
	ENDING ACCRUAL FOR PERIOD		105.81				
	TOTAL VALUE		28,267,784.67				

DESCRIPTION	COST VALUE	% OF COST	MARKET VALUE	YIELD ON MARKET	% OF MARKET	ACCRUED INCOME	EST. ANNUAL INCOME
CASH & CASH EQUIVALENTS							
CASH	40,000.00	0.36	40,000.00	0.00	0.34	0.00	0.00
MONEY MARKET FUNDS	1,186,037.24	10.74	1,186,037.24	0.01	10.06	22.58	115.05
TOTAL CASH & CASH EQUIVALENTS	1,226,037.24	11.11	1,226,037.24	0.01	10.40	22.58	115.05
OTHER ASSETS							
OTHER ASSETS	9,813,233.41	88.89	10,564,425.61	0.00	89.60	0.00	0.00
TOTAL OTHER ASSETS	9,813,233.41	88.89	10,564,425.61	89.60	0.00	0.00	
TOTAL INVESTMENT PORTFOLIO	11,039,270.65	100.00	11,790,462.85	0.00	100.00	22.58	115.05
ENDING ACCRUAL FOR PERIOD			22.58				
TOTAL VALUE			11,790,485.43				



M&T Investment Group

ASSET STATEMENT
AS OF 12/31/11
KNOTT FOUNDATION/ALTERNATIVE

ASSET STATEMENT
AS OF 12/31/11

SHARES/ PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE	% OF MARKET	MARKET PRICE	EST. ANNUAL INCOME	MARKET YIELD
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CASH & CASH EQUIVALENTS

CASH

40,000.00 PENDING CASH

TOTAL CASH

MONEY MARKET FUNDS

1,186,037.24 MTB US TREAS MKT INST II-FD #959
8/08/03 CUSIP: 55376V838

TOTAL MONEY MARKET FUNDS

TOTAL CASH & CASH EQUIVALENTS

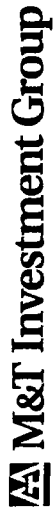
OTHER ASSETS

OTHER ASSETS

ASSET STATEMENT
AS OF 12/31/11
KNOTT FOUNDATION/ALTERNATIVE

PAGE 8
ACCOUNT 78736

SHARES/ PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE	% OF MARKET	MARKET PRICE	EST. ANNUAL INCOME	MARKET YIELD
885,000.00 9/30/11	CHESAPEAKE INVESTMENTS III LP CUSIP: 1651990A9	862,647.35	943,634.79	8.00	1.066	0.00	0.00
667,124.00 9/30/11	COMMONFUND PRIVATE EQUITY PTNRS VI CUSIP: 7426990A0	636,974.25	801,971.11	6.80	1.202	0.00	0.00
572,799.86 9/30/11	GOLUB CAPITAL MEZZANINE PTNRS 2009 CUSIP: 998990AB1	523,557.02	500,292.57	4.24	0.873	0.00	0.00
722,071.00 9/30/11	GREENSPRING GLOBAL PTNRS III-B CUSIP: 6120990C6	667,372.72	970,202.76	8.23	1.344	0.00	0.00
1,480,000.00 9/30/11	SIGULER GUFF DISTRESSED OPP FUND III CUSIP: 8266990E1	1,361,239.35	1,667,030.56	14.14	1.126	0.00	0.00
5,452.69 11/30/11	SILVER CREEK LV STRAT II SER 0704 CUSIP: 829990AE0	647,515.01	591,856.20	5.02	108.544	0.00	0.00
6,205.16 10/31/11	TITAN MASTERS INTL FD LP CUSIP: 8883990C7	1,000,000.00	1,059,460.70	8.99	170.739	0.00	0.00
807,068.61 9/30/11	US GOV'T PROP INCOME & GROWTH FD LP CUSIP: 912990AZ1	807,068.61	807,068.61	6.85	1.000	0.00	0.00
1,878,920.80 9/30/11	VALSTONE OPPORTUNITY INV III LLC CUSIP: 8915990B9	1,560,745.86	1,617,707.59	13.72	0.861	0.00	0.00
2,528,623.79 9/30/11	VALSTONE OPPORTUNITY INV IV LTD CUSIP: 8915990C7	1,746,113.24	1,605,200.72	13.62	0.635	0.00	0.00
TOTAL OTHER ASSETS		9,813,233.41	10,564,425.61	89.60		0.00	0.00



PAGE 9
ACCOUNT 78736

TOTAL OTHER ASSETS

9,813,233.41	10,564,425.61	89.60
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00.00

TOTAL INVESTMENT PORTFOLIO	11,039,270.65	11,790,462.85	100.00	115.05	0.00
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ENDING ACCRUAL FOR PERIOD

22.58

TOTAL VALUE	11,790,485.43
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Marion I. & Henry J. Knott Foundation
Investment Schedule
December 31, 2011

Investment	Number of Shares	Cost Basis	FMV
Ground Rents	N/A	1,340,129	1,340,129
Wedge Capital	VARIOUS	5,454,296	5,726,365
Mutual Funds	VARIOUS	27,989,580	27,966,830
Alternative Funds.			
Orioles	N/A	800,000	800,000
Titan Masters	6,205	1,000,000	1,062,098
Golub Capital	408,491	563,557	533,168
Common Fund	582,124	802,846	853,715
Silver Creek	7,570	469,135	587,317
Montagu Newhall	632,071	769,860	1,022,851
Chesapeake	885,000	943,634	944,698
Siguler Gulf Distress	1,480,000	1,402,688	1,690,703
Touchstone Opp III	1,878,921	2,000,000	1,778,924
Touchstone Opp IV	1,864,446	1,746,113	1,956,078
US Govt 16 Seg	N/A	643,413	668,315
Total:		<u>45,925,251</u>	<u>46,931,191</u>

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2011

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
9990001	\$45.00	\$90.00	\$1,500.00	\$630.21
9990003	\$45.00	\$90.00	\$1,500.00	\$630.21
9990004	\$45.00	\$90.00	\$1,500.00	\$630.21
9990005	\$45.00	\$90.00	\$1,500.00	\$630.21
9990006	\$45.00	\$90.00	\$1,500.00	\$630.21
9990009	\$42.00	\$84.00	\$1,400.00	\$588.20
9990010	\$60.00	\$120.00	\$2,000.00	\$840.29
9990013	\$60.00	\$120.00	\$2,000.00	\$840.29
9990014	\$45.00	\$90.00	\$1,500.00	\$630.21
9990015	\$60.00	\$120.00	\$2,000.00	\$840.29
9990016	\$49.50	\$99.00	\$1,650.00	\$693.24
9990018	\$57.00	\$114.00	\$1,900.00	\$798.27
9990019	\$48.00	\$96.00	\$1,600.00	\$672.23
9990021	\$45.00	\$90.00	\$1,500.00	\$630.21
9990022	\$45.00	\$90.00	\$1,500.00	\$630.21
9990023	\$60.00	\$120.00	\$2,000.00	\$840.29
9990027	\$45.00	\$90.00	\$1,500.00	\$630.21
9990028	\$45.00	\$90.00	\$1,500.00	\$630.21
9990029	\$42.50	\$85.00	\$1,416.67	\$595.20
9990030	\$45.00	\$90.00	\$1,500.00	\$630.21
9990031	\$45.00	\$90.00	\$1,500.00	\$630.21
9990032	\$60.00	\$120.00	\$2,000.00	\$840.29
9990036	\$49.50	\$99.00	\$1,650.00	\$693.24
9990037	\$49.50	\$99.00	\$1,650.00	\$693.24
9990038	\$45.00	\$90.00	\$1,500.00	\$630.21
9990040	\$49.50	\$99.00	\$1,650.00	\$693.24
9990042	\$45.00	\$90.00	\$1,500.00	\$630.21
9990043	\$45.00	\$90.00	\$1,500.00	\$630.21
9990044	\$60.00	\$120.00	\$2,000.00	\$840.29
9990046	\$45.00	\$90.00	\$1,500.00	\$630.21
9990048	\$45.00	\$90.00	\$1,500.00	\$630.21
9990049	\$45.00	\$90.00	\$1,500.00	\$630.21
9990050	\$45.00	\$90.00	\$1,500.00	\$630.21
9990051	\$42.00	\$84.00	\$1,400.00	\$588.20
9990052	\$49.50	\$99.00	\$1,650.00	\$693.24
9990054	\$45.00	\$90.00	\$1,500.00	\$630.21
9990055	\$45.00	\$90.00	\$1,500.00	\$630.21
9990057	\$49.50	\$99.00	\$1,650.00	\$693.24
9990058	\$49.50	\$99.00	\$1,650.00	\$693.24
9990059	\$57.00	\$114.00	\$1,900.00	\$798.27
9990060	\$45.00	\$90.00	\$1,500.00	\$630.21
9990061	\$39.00	\$78.00	\$1,300.00	\$546.19
9990062	\$37.50	\$75.00	\$1,250.00	\$525.18
9990065	\$45.00	\$90.00	\$1,500.00	\$630.21
9990066	\$45.00	\$90.00	\$1,500.00	\$630.21
9990067	\$45.00	\$90.00	\$1,500.00	\$630.21
9990070	\$45.00	\$90.00	\$1,500.00	\$630.21
9990071	\$57.00	\$114.00	\$1,900.00	\$798.27
9990072	\$45.00	\$90.00	\$1,500.00	\$630.21
9990073	\$45.00	\$90.00	\$1,500.00	\$630.21
9990074	\$45.00	\$90.00	\$1,500.00	\$630.21
9990075	\$45.00	\$90.00	\$1,500.00	\$630.21
9990076	\$60.00	\$120.00	\$2,000.00	\$840.29
9990077	\$45.00	\$90.00	\$1,500.00	\$630.21
9990078	\$60.00	\$120.00	\$2,000.00	\$840.29
9990080	\$49.50	\$99.00	\$1,650.00	\$693.24

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2011

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
9990081	\$45.00	\$90.00	\$1,500.00	\$630.21
9990082	\$57.00	\$114.00	\$1,900.00	\$798.27
9990083	\$57.00	\$114.00	\$1,900.00	\$798.27
9990086	\$45.00	\$90.00	\$1,500.00	\$630.21
9990087	\$45.00	\$90.00	\$1,500.00	\$630.21
9990089	\$45.00	\$90.00	\$1,500.00	\$630.21
9990091	\$45.00	\$90.00	\$1,500.00	\$630.21
9990092	\$45.00	\$90.00	\$1,500.00	\$630.21
9990093	\$45.00	\$90.00	\$1,500.00	\$630.21
9990094	\$45.00	\$90.00	\$1,500.00	\$630.21
9990095	\$45.00	\$90.00	\$1,500.00	\$630.21
9990097	\$45.00	\$90.00	\$1,500.00	\$630.21
9990098	\$45.00	\$90.00	\$1,500.00	\$630.21
9990100	\$60.00	\$120.00	\$2,000.00	\$840.29
9990102	\$49.50	\$99.00	\$1,650.00	\$693.24
9990103	\$60.00	\$120.00	\$2,000.00	\$840.29
9990104	\$57.00	\$114.00	\$1,900.00	\$798.27
9990105	\$49.50	\$99.00	\$1,650.00	\$693.24
9990107	\$60.00	\$120.00	\$2,000.00	\$840.29
9990108	\$60.00	\$120.00	\$2,000.00	\$840.29
9990109	\$60.00	\$120.00	\$2,000.00	\$840.29
9990110	\$60.00	\$120.00	\$2,000.00	\$840.29
9990111	\$45.00	\$90.00	\$1,500.00	\$630.21
9990113	\$45.00	\$90.00	\$1,500.00	\$630.21
9990115	\$45.00	\$90.00	\$1,500.00	\$630.21
9990117	\$45.00	\$90.00	\$1,500.00	\$630.21
9990121	\$60.00	\$120.00	\$2,000.00	\$840.29
9990122	\$45.00	\$90.00	\$1,500.00	\$630.21
9990123	\$45.00	\$90.00	\$1,500.00	\$630.21
9990125	\$45.00	\$90.00	\$1,500.00	\$630.21
9990126	\$45.00	\$90.00	\$1,500.00	\$630.21
9990127	\$45.00	\$90.00	\$1,500.00	\$630.21
9990128	\$45.00	\$90.00	\$1,500.00	\$630.21
9990129	\$45.00	\$90.00	\$1,500.00	\$630.21
9990131	\$45.00	\$90.00	\$1,500.00	\$630.21
9990132	\$57.00	\$114.00	\$1,900.00	\$798.27
9990133	\$45.00	\$90.00	\$1,500.00	\$630.21
9990134	\$45.00	\$90.00	\$1,500.00	\$630.21
9990135	\$57.00	\$114.00	\$1,900.00	\$798.27
9990136	\$45.00	\$90.00	\$1,500.00	\$630.21
9990137	\$45.00	\$90.00	\$1,500.00	\$630.21
9990138	\$45.00	\$90.00	\$1,500.00	\$630.21
9990139	\$45.00	\$90.00	\$1,500.00	\$630.21
9990140	\$45.00	\$90.00	\$1,500.00	\$630.21
9990141	\$45.00	\$90.00	\$1,500.00	\$630.21
9990142	\$45.00	\$90.00	\$1,500.00	\$630.21
9990143	\$60.00	\$120.00	\$2,000.00	\$840.29
9990144	\$45.00	\$90.00	\$1,500.00	\$630.21
9990145	\$60.00	\$120.00	\$2,000.00	\$840.29
===== Total:	===== \$5,102.00	===== \$10,204.00	===== \$170,066.67	===== \$71,452.13
Count:	105			

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2011

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
1010400	\$45.00	\$90.00	\$1,500.00	\$573.66
1010500	\$45.00	\$90.00	\$1,500.00	\$573.66
1011100	\$60.00	\$120.00	\$2,000.00	\$764.88
1014600	\$45.00	\$90.00	\$1,500.00	\$573.66
1018100	\$28.00	\$56.00	\$933.33	\$357.31
1034200	\$36.00	\$72.00	\$1,200.00	\$458.93
1035200	\$30.00	\$60.00	\$1,000.00	\$382.44
1035400	\$45.00	\$90.00	\$1,500.00	\$573.66
1035800	\$39.00	\$78.00	\$1,300.00	\$497.17
1036000	\$45.00	\$90.00	\$1,500.00	\$573.66
1036100	\$39.00	\$78.00	\$1,300.00	\$497.17
1036800	\$42.00	\$84.00	\$1,400.00	\$535.42
1037101	\$45.00	\$90.00	\$1,500.00	\$573.66
1037102	\$42.00	\$84.00	\$1,400.00	\$535.42
1037104	\$42.00	\$84.00	\$1,400.00	\$535.42
1037105	\$42.00	\$84.00	\$1,400.00	\$535.42
1037106	\$42.00	\$84.00	\$1,400.00	\$535.42
1037400	\$42.00	\$84.00	\$1,400.00	\$535.42
1037800	\$45.00	\$90.00	\$1,500.00	\$573.66
1038000	\$30.00	\$60.00	\$1,000.00	\$382.44
1039800	\$42.00	\$84.00	\$1,400.00	\$535.42
1052700	\$48.00	\$96.00	\$1,600.00	\$611.91
1053100	\$48.00	\$96.00	\$1,600.00	\$611.91
1053500	\$60.00	\$120.00	\$2,000.00	\$764.88
1053900	\$60.00	\$120.00	\$2,000.00	\$764.88
1055500	\$37.50	\$75.00	\$1,250.00	\$478.05
1055700	\$45.00	\$90.00	\$1,500.00	\$573.66
1055900	\$48.00	\$96.00	\$1,600.00	\$611.91
1056100	\$45.00	\$90.00	\$1,500.00	\$573.66
1056500	\$45.00	\$90.00	\$1,500.00	\$573.66
1056800	\$45.00	\$90.00	\$1,500.00	\$573.66
1057000	\$45.00	\$90.00	\$1,500.00	\$573.66
1057500	\$45.00	\$90.00	\$1,500.00	\$573.66
1058902	\$48.00	\$96.00	\$1,600.00	\$611.91
1063500	\$48.00	\$96.00	\$1,600.00	\$611.91
1064300	\$43.50	\$87.00	\$1,450.00	\$554.54
1065300	\$43.50	\$87.00	\$1,450.00	\$554.54
1065700	\$43.50	\$87.00	\$1,450.00	\$554.54
1065900	\$43.50	\$87.00	\$1,450.00	\$554.54
1075100	\$60.00	\$120.00	\$2,000.00	\$764.88
1075200	\$42.00	\$84.00	\$1,400.00	\$535.42
1075400	\$45.00	\$90.00	\$1,500.00	\$573.66
1075500	\$45.00	\$90.00	\$1,500.00	\$573.66
1075700	\$45.00	\$90.00	\$1,500.00	\$573.66
1076000	\$45.00	\$90.00	\$1,500.00	\$573.66
1076199	\$36.00	\$72.00	\$1,200.00	\$458.93
1076401	\$48.00	\$96.00	\$1,600.00	\$611.91
1076403	\$48.00	\$96.00	\$1,600.00	\$611.91
1076407	\$48.00	\$96.00	\$1,600.00	\$611.91
1076800	\$45.00	\$90.00	\$1,500.00	\$573.66
1077100	\$45.00	\$90.00	\$1,500.00	\$573.66
1077400	\$45.00	\$90.00	\$1,500.00	\$573.66
1088900	\$45.00	\$90.00	\$1,500.00	\$573.66
1089100	\$45.00	\$90.00	\$1,500.00	\$573.66
1089500	\$54.00	\$108.00	\$1,800.00	\$688.39
1089700	\$48.00	\$96.00	\$1,600.00	\$611.91

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2011

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
1090100	\$45.00	\$90.00	\$1,500.00	\$573.66
1102000	\$45.00	\$90.00	\$1,500.00	\$573.66
1102100	\$42.00	\$84.00	\$1,400.00	\$535.42
1102200	\$48.00	\$96.00	\$1,600.00	\$611.91
1102500	\$48.00	\$96.00	\$1,600.00	\$611.91
1102700	\$42.00	\$84.00	\$1,400.00	\$535.42
1103500	\$42.00	\$84.00	\$1,400.00	\$535.42
1103600	\$45.00	\$90.00	\$1,500.00	\$573.66
1104100	\$45.00	\$90.00	\$1,500.00	\$573.66
1104400	\$48.00	\$96.00	\$1,600.00	\$611.91
1104900	\$42.00	\$84.00	\$1,400.00	\$535.42
1105000	\$48.00	\$96.00	\$1,600.00	\$611.91
1105200	\$45.00	\$90.00	\$1,500.00	\$573.66
1111111	\$60.00	\$120.00	\$2,000.00	\$2,000.00
1112000	\$48.00	\$96.00	\$1,600.00	\$611.91
1112300	\$42.00	\$84.00	\$1,400.00	\$535.42
1112400	\$45.00	\$90.00	\$1,500.00	\$573.66
1112900	\$42.00	\$84.00	\$1,400.00	\$535.42
1113100	\$45.00	\$90.00	\$1,500.00	\$573.66
1113300	\$45.00	\$90.00	\$1,500.00	\$573.66
1114000	\$36.00	\$72.00	\$1,200.00	\$458.93
1114401	\$54.00	\$108.00	\$1,800.00	\$688.39
1123800	\$45.00	\$90.00	\$1,500.00	\$573.66
1123900	\$45.00	\$90.00	\$1,500.00	\$573.66
1124000	\$48.00	\$96.00	\$1,600.00	\$611.91
1124100	\$42.00	\$84.00	\$1,400.00	\$535.42
1124200	\$45.00	\$90.00	\$1,500.00	\$573.66
1124700	\$45.00	\$90.00	\$1,500.00	\$573.66
1130200	\$30.00	\$60.00	\$1,000.00	\$382.44
1130300	\$45.00	\$90.00	\$1,500.00	\$573.66
1130800	\$45.00	\$90.00	\$1,500.00	\$573.66
1131000	\$45.00	\$90.00	\$1,500.00	\$573.66
1131700	\$45.00	\$90.00	\$1,500.00	\$573.66
1141900	\$45.00	\$90.00	\$1,500.00	\$573.66
1143600	\$45.00	\$90.00	\$1,500.00	\$573.66
1143803	\$54.00	\$108.00	\$1,800.00	\$688.39
1165400	\$42.00	\$84.00	\$1,400.00	\$535.42
1165500	\$45.00	\$90.00	\$1,500.00	\$573.66
1165600	\$48.00	\$96.00	\$1,600.00	\$611.91
1167201	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1167209	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1167210	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1167212	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1167215	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1167217	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1167218	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1167220	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1167907	\$43.50	\$87.00	\$1,450.00	\$554.54
1167908	\$43.50	\$87.00	\$1,450.00	\$554.54
1167909	\$43.50	\$87.00	\$1,450.00	\$554.54
1167910	\$43.50	\$87.00	\$1,450.00	\$554.54
1167913	\$43.50	\$87.00	\$1,450.00	\$554.54
1167914	\$43.50	\$87.00	\$1,450.00	\$554.54
1168000	\$45.00	\$90.00	\$1,500.00	\$573.66
1168106	\$48.00	\$96.00	\$1,600.00	\$611.91
1168107	\$48.00	\$96.00	\$1,600.00	\$611.91

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2011

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
1168109	\$48.00	\$96.00	\$1,600.00	\$611.91
1168110	\$48.00	\$96.00	\$1,600.00	\$611.91
1168302	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168303	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168305	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168307	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168308	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168310	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168311	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168312	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168316	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168318	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168320	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168321	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168322	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168329	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168330	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168333	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168336	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168340	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1168348	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1169001	\$48.00	\$96.00	\$1,600.00	\$611.91
1169017	\$54.00	\$108.00	\$1,800.00	\$688.39
1169102	\$48.00	\$96.00	\$1,600.00	\$611.91
1169117	\$54.00	\$108.00	\$1,800.00	\$688.39
1169123	\$54.00	\$108.00	\$1,800.00	\$688.39
1169131	\$54.00	\$108.00	\$1,800.00	\$688.39
1169144	\$48.00	\$96.00	\$1,600.00	\$611.91
1169159	\$48.00	\$96.00	\$1,600.00	\$611.91
1169160	\$60.00	\$120.00	\$2,000.00	\$764.88
1169162	\$60.00	\$120.00	\$2,000.00	\$764.88
1169172	\$48.00	\$96.00	\$1,600.00	\$611.91
1169174	\$48.00	\$96.00	\$1,600.00	\$611.91
1169182	\$45.00	\$90.00	\$1,500.00	\$573.66
1169188	\$48.00	\$96.00	\$1,600.00	\$611.91
1169204	\$54.00	\$108.00	\$1,800.00	\$688.39
1169207	\$54.00	\$108.00	\$1,800.00	\$688.39
1169224	\$54.00	\$108.00	\$1,800.00	\$688.39
1169228	\$54.00	\$108.00	\$1,800.00	\$688.39
1169231	\$48.00	\$96.00	\$1,600.00	\$611.91
1169241	\$45.00	\$90.00	\$1,500.00	\$573.66
1169311	\$54.00	\$108.00	\$1,800.00	\$688.39
1169320	\$60.00	\$120.00	\$2,000.00	\$764.88
1169325	\$45.00	\$90.00	\$1,500.00	\$573.66
1169327	\$60.00	\$120.00	\$2,000.00	\$764.88
1169358	\$60.00	\$120.00	\$2,000.00	\$764.88
1169403	\$48.00	\$96.00	\$1,600.00	\$611.91
1169406	\$45.00	\$90.00	\$1,500.00	\$573.66
1169427	\$60.00	\$120.00	\$2,000.00	\$764.88
1169601	\$54.00	\$108.00	\$1,800.00	\$688.39
1169602	\$48.00	\$96.00	\$1,600.00	\$611.91
1169605	\$48.00	\$96.00	\$1,600.00	\$611.91
1169606	\$60.00	\$120.00	\$2,000.00	\$764.88
1169607	\$54.00	\$108.00	\$1,800.00	\$688.39
1169608	\$54.00	\$108.00	\$1,800.00	\$688.39
1169609	\$60.00	\$120.00	\$2,000.00	\$764.88

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2011

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
1169708	\$54.00	\$108.00	\$1,800.00	\$688.39
1169721	\$60.00	\$120.00	\$2,000.00	\$764.88
1169729	\$48.00	\$96.00	\$1,600.00	\$611.91
1169738	\$45.00	\$90.00	\$1,500.00	\$573.66
1169805	\$48.00	\$96.00	\$1,600.00	\$611.91
1169809	\$60.00	\$120.00	\$2,000.00	\$764.88
1169810	\$32.50	\$65.00	\$1,083.33	\$414.31
1169829	\$45.00	\$90.00	\$1,500.00	\$573.66
1169831	\$45.00	\$90.00	\$1,500.00	\$573.66
1169834	\$45.00	\$90.00	\$1,500.00	\$573.66
1169837	\$48.00	\$96.00	\$1,600.00	\$611.91
1169918	\$48.00	\$96.00	\$1,600.00	\$611.91
1169922	\$48.00	\$96.00	\$1,600.00	\$611.91
1169926	\$48.00	\$96.00	\$1,600.00	\$611.91
1169939	\$60.00	\$120.00	\$2,000.00	\$764.88
1169945	\$48.00	\$96.00	\$1,600.00	\$611.91
1169955	\$48.00	\$96.00	\$1,600.00	\$611.91
1169959	\$39.00	\$78.00	\$1,300.00	\$497.17
1169960	\$48.00	\$96.00	\$1,600.00	\$611.91
1169963	\$42.00	\$84.00	\$1,400.00	\$535.42
1169969	\$48.00	\$96.00	\$1,600.00	\$611.91
1169984	\$45.00	\$90.00	\$1,500.00	\$573.66
1170006	\$48.00	\$96.00	\$1,600.00	\$611.91
1170013	\$48.00	\$96.00	\$1,600.00	\$611.91
1170031	\$48.00	\$96.00	\$1,600.00	\$611.91
1170042	\$36.00	\$72.00	\$1,200.00	\$458.93
1170102	\$54.00	\$108.00	\$1,800.00	\$688.39
1170152	\$60.00	\$120.00	\$2,000.00	\$764.88
1170202	\$48.00	\$96.00	\$1,600.00	\$611.91
1170204	\$45.00	\$90.00	\$1,500.00	\$573.66
1170231	\$42.00	\$84.00	\$1,400.00	\$535.42
1170316	\$48.00	\$96.00	\$1,600.00	\$611.91
1170331	\$48.00	\$96.00	\$1,600.00	\$611.91
1170339	\$15.00	\$30.00	\$500.00	\$191.22
1170342	\$39.00	\$78.00	\$1,300.00	\$497.17
1170350	\$48.00	\$96.00	\$1,600.00	\$611.91
1170406	\$48.00	\$96.00	\$1,600.00	\$611.91
1170407	\$39.00	\$78.00	\$1,300.00	\$497.17
1170436	\$39.00	\$78.00	\$1,300.00	\$497.17
1170450	\$48.00	\$96.00	\$1,600.00	\$611.91
1170503	\$48.00	\$96.00	\$1,600.00	\$611.91
1170517	\$48.00	\$96.00	\$1,600.00	\$611.91
1170528	\$39.00	\$78.00	\$1,300.00	\$497.17
1170541	\$39.00	\$78.00	\$1,300.00	\$497.17
1170542	\$48.00	\$96.00	\$1,600.00	\$611.91
1170567	\$48.00	\$96.00	\$1,600.00	\$611.91
1170846	\$42.00	\$84.00	\$1,400.00	\$535.42
1170850	\$42.00	\$84.00	\$1,400.00	\$535.42
1170852	\$45.00	\$90.00	\$1,500.00	\$573.66
1170854	\$48.00	\$96.00	\$1,600.00	\$611.91
1170859	\$48.00	\$96.00	\$1,600.00	\$611.91
1170890	\$45.00	\$90.00	\$1,500.00	\$573.66
1170943	\$48.00	\$96.00	\$1,600.00	\$611.91
1170948	\$39.00	\$78.00	\$1,300.00	\$497.17
1171009	\$48.00	\$96.00	\$1,600.00	\$611.91
1171011	\$48.00	\$96.00	\$1,600.00	\$611.91

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2011

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
1171012	\$48.00	\$96.00	\$1,600.00	\$611.91
1171014	\$48.00	\$96.00	\$1,600.00	\$611.91
1171026	\$48.00	\$96.00	\$1,600.00	\$611.91
1171027	\$48.00	\$96.00	\$1,600.00	\$611.91
1171028	\$48.00	\$96.00	\$1,600.00	\$611.91
1171029	\$48.00	\$96.00	\$1,600.00	\$611.91
1171031	\$48.00	\$96.00	\$1,600.00	\$611.91
1171034	\$48.00	\$96.00	\$1,600.00	\$611.91
1171043	\$48.00	\$96.00	\$1,600.00	\$611.91
1171044	\$48.00	\$96.00	\$1,600.00	\$611.91
1171049	\$48.00	\$96.00	\$1,600.00	\$611.91
1171055	\$48.00	\$96.00	\$1,600.00	\$611.91
1171072	\$48.00	\$96.00	\$1,600.00	\$611.91
1171077	\$48.00	\$96.00	\$1,600.00	\$611.91
1171106	\$48.00	\$96.00	\$1,600.00	\$611.91
1171110	\$48.00	\$96.00	\$1,600.00	\$611.91
1171112	\$48.00	\$96.00	\$1,600.00	\$611.91
1171117	\$48.00	\$96.00	\$1,600.00	\$611.91
1171120	\$48.00	\$96.00	\$1,600.00	\$611.91
1171131	\$48.00	\$96.00	\$1,600.00	\$611.91
1171203	\$48.00	\$96.00	\$1,600.00	\$611.91
1171204	\$48.00	\$96.00	\$1,600.00	\$611.91
1171205	\$48.00	\$96.00	\$1,600.00	\$611.91
1171228	\$45.00	\$90.00	\$1,500.00	\$573.66
1171238	\$48.00	\$96.00	\$1,600.00	\$611.91
1171251	\$45.00	\$90.00	\$1,500.00	\$573.66
1171261	\$45.00	\$90.00	\$1,500.00	\$573.66
1171273	\$48.00	\$96.00	\$1,600.00	\$611.91
1171305	\$48.00	\$96.00	\$1,600.00	\$611.91
1171349	\$48.00	\$96.00	\$1,600.00	\$611.91
1171353	\$48.00	\$96.00	\$1,600.00	\$611.91
1171401	\$48.00	\$96.00	\$1,600.00	\$611.91
1171421	\$48.00	\$96.00	\$1,600.00	\$611.91
1171434	\$48.00	\$96.00	\$1,600.00	\$611.91
1171435	\$48.00	\$96.00	\$1,600.00	\$611.91
1171442	\$48.00	\$96.00	\$1,600.00	\$611.91
1171443	\$37.50	\$75.00	\$1,250.00	\$478.05
1171471	\$45.00	\$90.00	\$1,500.00	\$573.66
1171472	\$45.00	\$90.00	\$1,500.00	\$573.66
1171473	\$48.00	\$96.00	\$1,600.00	\$611.91
1171479	\$48.00	\$96.00	\$1,600.00	\$611.91
1171481	\$48.00	\$96.00	\$1,600.00	\$611.91
1171489	\$48.00	\$96.00	\$1,600.00	\$611.91
1171508	\$48.00	\$96.00	\$1,600.00	\$611.91
1171511	\$48.00	\$96.00	\$1,600.00	\$611.91
1171537	\$48.00	\$96.00	\$1,600.00	\$611.91
1171611	\$48.00	\$96.00	\$1,600.00	\$611.91
1171620	\$48.00	\$96.00	\$1,600.00	\$611.91
1171627	\$48.00	\$96.00	\$1,600.00	\$611.91
1171648	\$48.00	\$96.00	\$1,600.00	\$611.91
1171800	\$48.00	\$96.00	\$1,600.00	\$611.91
1173100	\$48.00	\$96.00	\$1,600.00	\$611.91
1176007	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1176009	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1177500	\$105.00	\$210.00	\$3,500.00	\$1,338.54
1178000	\$90.00	\$180.00	\$3,000.00	\$1,147.32

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2011

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
1182238	\$75.00	\$150.00	\$2,500.00	\$956.10
1182240	\$75.00	\$150.00	\$2,500.00	\$956.10
1185700	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1186408	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1186500	\$60.00	\$120.00	\$2,000.00	\$764.88
1188100	\$105.00	\$210.00	\$3,500.00	\$1,338.54
1189603	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1189700	\$105.00	\$210.00	\$3,500.00	\$1,338.54
1190700	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1190901	\$135.00	\$270.00	\$4,500.00	\$1,720.98
1193100	\$45.00	\$90.00	\$1,500.00	\$573.66
1194700	\$37.50	\$75.00	\$1,250.00	\$478.05
1194900	\$45.00	\$90.00	\$1,500.00	\$573.66
1195400	\$45.00	\$90.00	\$1,500.00	\$573.66
1196500	\$25.50	\$51.00	\$850.00	\$325.07
1199001	\$48.00	\$96.00	\$1,600.00	\$611.91
1199004	\$48.00	\$96.00	\$1,600.00	\$611.91
1200400	\$30.00	\$60.00	\$1,000.00	\$382.44
1200608	\$42.00	\$84.00	\$1,400.00	\$535.42
1200610	\$42.00	\$84.00	\$1,400.00	\$535.42
1200611	\$42.00	\$84.00	\$1,400.00	\$535.42
1200616	\$42.00	\$84.00	\$1,400.00	\$535.42
1200618	\$42.00	\$84.00	\$1,400.00	\$535.42
1200621	\$45.00	\$90.00	\$1,500.00	\$573.66
1200628	\$42.00	\$84.00	\$1,400.00	\$535.42
1200629	\$42.00	\$84.00	\$1,400.00	\$535.42
1200630	\$45.00	\$90.00	\$1,500.00	\$573.66
1201000	\$42.50	\$85.00	\$1,416.67	\$541.79
1202001	\$54.00	\$108.00	\$1,800.00	\$688.39
1202003	\$54.00	\$108.00	\$1,800.00	\$688.39
1202302	\$45.00	\$90.00	\$1,500.00	\$573.66
1202304	\$45.00	\$90.00	\$1,500.00	\$573.66
1203300	\$45.00	\$90.00	\$1,500.00	\$573.66
1204500	\$30.00	\$60.00	\$1,000.00	\$382.44
1204900	\$54.00	\$108.00	\$1,800.00	\$688.39
1205900	\$60.00	\$120.00	\$2,000.00	\$764.88
1206100	\$45.00	\$90.00	\$1,500.00	\$573.66
1206600	\$30.00	\$60.00	\$1,000.00	\$382.44
1207300	\$37.50	\$75.00	\$1,250.00	\$478.05
1207401	\$48.00	\$96.00	\$1,600.00	\$611.91
1207402	\$48.00	\$96.00	\$1,600.00	\$611.91
1207403	\$48.00	\$96.00	\$1,600.00	\$611.91
1207405	\$48.00	\$96.00	\$1,600.00	\$611.91
1208400	\$45.00	\$90.00	\$1,500.00	\$573.66
1209300	\$60.00	\$120.00	\$2,000.00	\$764.88
1210501	\$60.00	\$120.00	\$2,000.00	\$764.88
1210502	\$60.00	\$120.00	\$2,000.00	\$764.88
1211000	\$45.00	\$90.00	\$1,500.00	\$573.66
1211802	\$48.00	\$96.00	\$1,600.00	\$611.91
1211805	\$48.00	\$96.00	\$1,600.00	\$611.91
1211807	\$48.00	\$96.00	\$1,600.00	\$611.91
1211810	\$48.00	\$96.00	\$1,600.00	\$611.91
1212501	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1212503	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1212504	\$60.00	\$120.00	\$2,000.00	\$764.88

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2011

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
1212511	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1212512	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1212513	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1212514	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1212516	\$60.00	\$120.00	\$2,000.00	\$764.88
1212517	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1212520	\$45.00	\$90.00	\$1,500.00	\$573.66
1212522	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1212524	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1212526	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2012900	\$42.00	\$84.00	\$1,400.00	\$535.42
2018600	\$48.00	\$96.00	\$1,600.00	\$611.91
2018800	\$48.00	\$96.00	\$1,600.00	\$611.91
2020600	\$42.00	\$84.00	\$1,400.00	\$535.42
2021800	\$48.00	\$96.00	\$1,600.00	\$611.91
2036300	\$48.00	\$96.00	\$1,600.00	\$611.91
2037000	\$48.00	\$96.00	\$1,600.00	\$611.91
2037300	\$45.00	\$90.00	\$1,500.00	\$573.66
2038800	\$45.00	\$90.00	\$1,500.00	\$573.66
2039100	\$42.00	\$84.00	\$1,400.00	\$535.42
2039200	\$42.00	\$84.00	\$1,400.00	\$535.42
2040300	\$45.00	\$90.00	\$1,500.00	\$573.66
2040400	\$45.00	\$90.00	\$1,500.00	\$573.66
2042900	\$45.00	\$90.00	\$1,500.00	\$573.66
2045402	\$42.00	\$84.00	\$1,400.00	\$535.42
2057400	\$42.00	\$84.00	\$1,400.00	\$535.42
2058200	\$54.00	\$108.00	\$1,800.00	\$688.39
2058300	\$45.00	\$90.00	\$1,500.00	\$573.66
2058600	\$48.00	\$96.00	\$1,600.00	\$611.91
2077200	\$45.00	\$90.00	\$1,500.00	\$573.66
2077600	\$45.00	\$90.00	\$1,500.00	\$573.66
2077700	\$48.00	\$96.00	\$1,600.00	\$611.91
2077800	\$48.00	\$96.00	\$1,600.00	\$611.91
2078200	\$37.50	\$75.00	\$1,250.00	\$478.05
2078400	\$45.00	\$90.00	\$1,500.00	\$573.66
2078800	\$45.00	\$90.00	\$1,500.00	\$573.66
2090600	\$45.00	\$90.00	\$1,500.00	\$573.66
2090700	\$42.00	\$84.00	\$1,400.00	\$535.42
2090800	\$45.00	\$90.00	\$1,500.00	\$573.66
2091000	\$45.00	\$90.00	\$1,500.00	\$573.66
2091500	\$37.50	\$75.00	\$1,250.00	\$478.05
2091600	\$54.00	\$108.00	\$1,800.00	\$688.39
2091700	\$45.00	\$90.00	\$1,500.00	\$573.66
2091800	\$45.00	\$90.00	\$1,500.00	\$573.66
2092100	\$48.00	\$96.00	\$1,600.00	\$611.91
2092200	\$48.00	\$96.00	\$1,600.00	\$611.91
2096200	\$45.00	\$90.00	\$1,500.00	\$573.66
2104700	\$48.00	\$96.00	\$1,600.00	\$611.91
2105400	\$54.00	\$108.00	\$1,800.00	\$688.39
2105500	\$45.00	\$90.00	\$1,500.00	\$573.66
2105600	\$42.00	\$84.00	\$1,400.00	\$535.42
2105700	\$45.00	\$90.00	\$1,500.00	\$573.66
2106000	\$42.00	\$84.00	\$1,400.00	\$535.42
2106100	\$45.00	\$90.00	\$1,500.00	\$573.66
2106200	\$42.00	\$84.00	\$1,400.00	\$535.42
2106300	\$45.00	\$90.00	\$1,500.00	\$573.66

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2011

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
2106400	\$45.00	\$90.00	\$1,500.00	\$573.66
2106500	\$60.00	\$120.00	\$2,000.00	\$764.88
2106600	\$39.00	\$78.00	\$1,300.00	\$497.17
2106700	\$45.00	\$90.00	\$1,500.00	\$573.66
2106800	\$42.00	\$84.00	\$1,400.00	\$535.42
2106900	\$48.00	\$96.00	\$1,600.00	\$611.91
2107100	\$45.00	\$90.00	\$1,500.00	\$573.66
2114200	\$45.00	\$90.00	\$1,500.00	\$573.66
2114402	\$43.50	\$87.00	\$1,450.00	\$554.54
2114800	\$45.00	\$90.00	\$1,500.00	\$573.66
2115000	\$42.00	\$84.00	\$1,400.00	\$535.42
2115100	\$45.00	\$90.00	\$1,500.00	\$573.66
2115300	\$45.00	\$90.00	\$1,500.00	\$573.66
2116000	\$42.00	\$84.00	\$1,400.00	\$535.42
2125000	\$45.00	\$90.00	\$1,500.00	\$573.66
2125700	\$45.00	\$90.00	\$1,500.00	\$573.66
2125800	\$30.00	\$60.00	\$1,000.00	\$382.44
2132600	\$42.00	\$84.00	\$1,400.00	\$535.42
2132800	\$45.00	\$90.00	\$1,500.00	\$573.66
2133100	\$45.00	\$90.00	\$1,500.00	\$573.66
2144600	\$36.00	\$72.00	\$1,200.00	\$458.93
2145000	\$45.00	\$90.00	\$1,500.00	\$573.66
2145300	\$45.00	\$90.00	\$1,500.00	\$573.66
2165700	\$45.00	\$90.00	\$1,500.00	\$573.66
2167100	\$75.00	\$150.00	\$2,500.00	\$956.10
2167801	\$48.00	\$96.00	\$1,600.00	\$611.91
2167805	\$48.00	\$96.00	\$1,600.00	\$611.91
2167915	\$43.50	\$87.00	\$1,450.00	\$554.54
2167922	\$43.50	\$87.00	\$1,450.00	\$554.54
2167923	\$43.50	\$87.00	\$1,450.00	\$554.54
2167926	\$43.50	\$87.00	\$1,450.00	\$554.54
2167928	\$43.50	\$87.00	\$1,450.00	\$554.54
2168500	\$48.00	\$96.00	\$1,600.00	\$611.91
2168907	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2169034	\$48.00	\$96.00	\$1,600.00	\$611.91
2169037	\$48.00	\$96.00	\$1,600.00	\$611.91
2169107	\$60.00	\$120.00	\$2,000.00	\$764.88
2169220	\$48.00	\$96.00	\$1,600.00	\$611.91
2169234	\$48.00	\$96.00	\$1,600.00	\$611.91
2169303	\$48.00	\$96.00	\$1,600.00	\$611.91
2169321	\$60.00	\$120.00	\$2,000.00	\$764.88
2169336	\$48.00	\$96.00	\$1,600.00	\$611.91
2169341	\$48.00	\$96.00	\$1,600.00	\$611.91
2169343	\$54.00	\$108.00	\$1,800.00	\$688.39
2169345	\$48.00	\$96.00	\$1,600.00	\$611.91
2169353	\$54.00	\$108.00	\$1,800.00	\$688.39
2169356	\$48.00	\$96.00	\$1,600.00	\$611.91
2169501	\$60.00	\$120.00	\$2,000.00	\$764.88
2169503	\$60.00	\$120.00	\$2,000.00	\$764.88
2169507	\$48.00	\$96.00	\$1,600.00	\$611.91
2169508	\$42.00	\$84.00	\$1,400.00	\$535.42
2169514	\$60.00	\$120.00	\$2,000.00	\$764.88
2169516	\$48.00	\$96.00	\$1,600.00	\$611.91
2169614	\$60.00	\$120.00	\$2,000.00	\$764.88
2169720	\$48.00	\$96.00	\$1,600.00	\$611.91
2169735	\$48.00	\$96.00	\$1,600.00	\$611.91

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2011

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
2169739	\$45.00	\$90.00	\$1,500.00	\$573.66
2169750	\$48.00	\$96.00	\$1,600.00	\$611.91
2169851	\$45.00	\$90.00	\$1,500.00	\$573.66
2169937	\$48.00	\$96.00	\$1,600.00	\$611.91
2169952	\$48.00	\$96.00	\$1,600.00	\$611.91
2169961	\$48.00	\$96.00	\$1,600.00	\$611.91
2169966	\$48.00	\$96.00	\$1,600.00	\$611.91
2169977	\$42.00	\$84.00	\$1,400.00	\$535.42
2170033	\$48.00	\$96.00	\$1,600.00	\$611.91
2170041	\$48.00	\$96.00	\$1,600.00	\$611.91
2170043	\$45.00	\$90.00	\$1,500.00	\$573.66
2170209	\$48.00	\$96.00	\$1,600.00	\$611.91
2170211	\$39.00	\$78.00	\$1,300.00	\$497.17
2170229	\$48.00	\$96.00	\$1,600.00	\$611.91
2170305	\$48.00	\$96.00	\$1,600.00	\$611.91
2170308	\$48.00	\$96.00	\$1,600.00	\$611.91
2170328	\$48.00	\$96.00	\$1,600.00	\$611.91
2170346	\$42.00	\$84.00	\$1,400.00	\$535.42
2170348	\$42.00	\$84.00	\$1,400.00	\$535.42
2170351	\$48.00	\$96.00	\$1,600.00	\$611.91
2170409	\$48.00	\$96.00	\$1,600.00	\$611.91
2170414	\$45.00	\$90.00	\$1,500.00	\$573.66
2170415	\$45.00	\$90.00	\$1,500.00	\$573.66
2170416	\$45.00	\$90.00	\$1,500.00	\$573.66
2170417	\$45.00	\$90.00	\$1,500.00	\$573.66
2170418	\$48.00	\$96.00	\$1,600.00	\$611.91
2170419	\$45.00	\$90.00	\$1,500.00	\$573.66
2170420	\$45.00	\$90.00	\$1,500.00	\$573.66
2170423	\$45.00	\$90.00	\$1,500.00	\$573.66
2170426	\$45.00	\$90.00	\$1,500.00	\$573.66
2170430	\$45.00	\$90.00	\$1,500.00	\$573.66
2170511	\$54.00	\$108.00	\$1,800.00	\$688.39
2170534	\$48.00	\$96.00	\$1,600.00	\$611.91
2170538	\$48.00	\$96.00	\$1,600.00	\$611.91
2170547	\$45.00	\$90.00	\$1,500.00	\$573.66
2170568	\$54.00	\$108.00	\$1,800.00	\$688.39
2170576	\$39.00	\$78.00	\$1,300.00	\$497.17
2170582	\$39.00	\$78.00	\$1,300.00	\$497.17
2170863	\$39.00	\$78.00	\$1,300.00	\$497.17
2170865	\$45.00	\$90.00	\$1,500.00	\$573.66
2170909	\$54.00	\$108.00	\$1,800.00	\$688.39
2170910	\$48.00	\$96.00	\$1,600.00	\$611.91
2170915	\$48.00	\$96.00	\$1,600.00	\$611.91
2170918	\$48.00	\$96.00	\$1,600.00	\$611.91
2170945	\$48.00	\$96.00	\$1,600.00	\$611.91
2170952	\$60.00	\$120.00	\$2,000.00	\$764.88
2170955	\$60.00	\$120.00	\$2,000.00	\$764.88
2171036	\$48.00	\$96.00	\$1,600.00	\$611.91
2171084	\$60.00	\$120.00	\$2,000.00	\$764.88
2171201	\$48.00	\$96.00	\$1,600.00	\$611.91
2171209	\$48.00	\$96.00	\$1,600.00	\$611.91
2171229	\$48.00	\$96.00	\$1,600.00	\$611.91
2171264	\$45.00	\$90.00	\$1,500.00	\$573.66
2171281	\$45.00	\$90.00	\$1,500.00	\$573.66
2171282	\$45.00	\$90.00	\$1,500.00	\$573.66
2171295	\$48.00	\$96.00	\$1,600.00	\$611.91

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2011

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
2171306	\$48.00	\$96.00	\$1,600.00	\$611.91
2171309	\$48.00	\$96.00	\$1,600.00	\$611.91
2171323	\$48.00	\$96.00	\$1,600.00	\$611.91
2171336	\$48.00	\$96.00	\$1,600.00	\$611.91
2171337	\$54.00	\$108.00	\$1,800.00	\$688.39
2171347	\$48.00	\$96.00	\$1,600.00	\$611.91
2171348	\$48.00	\$96.00	\$1,600.00	\$611.91
2171413	\$48.00	\$96.00	\$1,600.00	\$611.91
2171419	\$48.00	\$96.00	\$1,600.00	\$611.91
2171423	\$48.00	\$96.00	\$1,600.00	\$611.91
2171487	\$48.00	\$96.00	\$1,600.00	\$611.91
2171514	\$48.00	\$96.00	\$1,600.00	\$611.91
2171515	\$48.00	\$96.00	\$1,600.00	\$611.91
2171534	\$48.00	\$96.00	\$1,600.00	\$611.91
2171539	\$48.00	\$96.00	\$1,600.00	\$611.91
2171541	\$48.00	\$96.00	\$1,600.00	\$611.91
2171547	\$48.00	\$96.00	\$1,600.00	\$611.91
2171570	\$48.00	\$96.00	\$1,600.00	\$611.91
2171608	\$48.00	\$96.00	\$1,600.00	\$611.91
2171615	\$45.00	\$90.00	\$1,500.00	\$573.66
2171617	\$48.00	\$96.00	\$1,600.00	\$611.91
2171622	\$48.00	\$96.00	\$1,600.00	\$611.91
2171626	\$60.00	\$120.00	\$2,000.00	\$764.88
2171632	\$54.00	\$108.00	\$1,800.00	\$688.39
2171641	\$48.00	\$96.00	\$1,600.00	\$611.91
2175200	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2176003	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2176010	\$105.00	\$210.00	\$3,500.00	\$1,338.54
2176013	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178300	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178400	\$105.00	\$210.00	\$3,500.00	\$1,338.54
2178503	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178506	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178507	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178508	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178510	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178512	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178513	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178515	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178516	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178517	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178518	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178520	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178521	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178525	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178528	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178529	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178530	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178531	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178535	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178537	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178538	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178539	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178540	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178541	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178542	\$90.00	\$180.00	\$3,000.00	\$1,147.32

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2011

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
2178545	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178547	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178548	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178549	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178550	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178551	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178552	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178553	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178554	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178555	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178556	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178558	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178559	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178560	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178561	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178562	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178563	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178565	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2178600	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2179000	\$105.00	\$210.00	\$3,500.00	\$1,338.54
2182203	\$75.00	\$150.00	\$2,500.00	\$956.10
2182206	\$75.00	\$150.00	\$2,500.00	\$956.10
2182234	\$75.00	\$150.00	\$2,500.00	\$956.10
2182235	\$75.00	\$150.00	\$2,500.00	\$956.10
2182236	\$75.00	\$150.00	\$2,500.00	\$956.10
2182237	\$75.00	\$150.00	\$2,500.00	\$956.10
2182269	\$75.00	\$150.00	\$2,500.00	\$956.10
2182278	\$75.00	\$150.00	\$2,500.00	\$956.10
2186200	\$105.00	\$210.00	\$3,500.00	\$1,338.54
2186404	\$105.00	\$210.00	\$3,500.00	\$1,338.54
2188300	\$105.00	\$210.00	\$3,500.00	\$1,338.54
2188500	\$120.00	\$240.00	\$4,000.00	\$1,529.76
2188603	\$105.00	\$210.00	\$3,500.00	\$1,338.54
2188604	\$105.00	\$210.00	\$3,500.00	\$1,338.54
2188607	\$105.00	\$210.00	\$3,500.00	\$1,338.54
2188609	\$105.00	\$210.00	\$3,500.00	\$1,338.54
2189402	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2190600	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2190905	\$120.00	\$240.00	\$4,000.00	\$1,529.76
2190907	\$105.00	\$210.00	\$3,500.00	\$1,338.54
2191600	\$48.00	\$96.00	\$1,600.00	\$611.91
2191801	\$54.00	\$108.00	\$1,800.00	\$688.39
2195002	\$45.00	\$90.00	\$1,500.00	\$573.66
2200000	\$90.00	\$180.00	\$3,000.00	\$1,147.32
2202204	\$54.00	\$108.00	\$1,800.00	\$688.39
2202205	\$54.00	\$108.00	\$1,800.00	\$688.39
2203600	\$42.00	\$84.00	\$1,400.00	\$535.42
2205500	\$45.00	\$90.00	\$1,500.00	\$573.66
2207700	\$42.00	\$84.00	\$1,400.00	\$535.42
2209700	\$45.00	\$90.00	\$1,500.00	\$573.66
2210900	\$37.50	\$75.00	\$1,250.00	\$478.05
2211200	\$45.00	\$90.00	\$1,500.00	\$573.66
2212901	\$60.00	\$120.00	\$2,000.00	\$764.88
2212902	\$54.00	\$108.00	\$1,800.00	\$688.39
2212904	\$60.00	\$120.00	\$2,000.00	\$764.88
2212909	\$60.00	\$120.00	\$2,000.00	\$764.88

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2011

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
2212910	\$54.00	\$108.00	\$1,800.00	\$688.39
2212911	\$54.00	\$108.00	\$1,800.00	\$688.39
2212913	\$54.00	\$108.00	\$1,800.00	\$688.39
2212915	\$48.00	\$96.00	\$1,600.00	\$611.91
2212919	\$45.00	\$90.00	\$1,500.00	\$573.66
2212922	\$60.00	\$120.00	\$2,000.00	\$764.88
2212923	\$54.00	\$108.00	\$1,800.00	\$688.39
2212924	\$45.00	\$90.00	\$1,500.00	\$573.66
2212925	\$42.00	\$84.00	\$1,400.00	\$535.42
2212926	\$39.00	\$78.00	\$1,300.00	\$497.17
3002400	\$45.00	\$90.00	\$1,500.00	\$573.66
3002500	\$45.00	\$90.00	\$1,500.00	\$573.66
3013100	\$39.00	\$78.00	\$1,300.00	\$497.17
3013600	\$45.00	\$90.00	\$1,500.00	\$573.66
3021100	\$48.00	\$96.00	\$1,600.00	\$611.91
3021300	\$39.00	\$78.00	\$1,300.00	\$497.17
3021600	\$39.00	\$78.00	\$1,300.00	\$497.17
3022400	\$45.00	\$90.00	\$1,500.00	\$573.66
3022700	\$37.50	\$75.00	\$1,250.00	\$478.05
3023200	\$48.00	\$96.00	\$1,600.00	\$611.91
3023300	\$33.00	\$66.00	\$1,100.00	\$420.69
3033700	\$48.00	\$96.00	\$1,600.00	\$611.91
3041900	\$60.00	\$120.00	\$2,000.00	\$764.88
3042200	\$37.50	\$75.00	\$1,250.00	\$478.05
3042700	\$42.00	\$84.00	\$1,400.00	\$535.42
3043400	\$48.00	\$96.00	\$1,600.00	\$611.91
3045303	\$42.00	\$84.00	\$1,400.00	\$535.42
3045304	\$42.00	\$84.00	\$1,400.00	\$535.42
3045310	\$42.00	\$84.00	\$1,400.00	\$535.42
3045313	\$42.00	\$84.00	\$1,400.00	\$535.42
3045316	\$42.00	\$84.00	\$1,400.00	\$535.42
3061102	\$48.00	\$96.00	\$1,600.00	\$611.91
3061400	\$36.00	\$72.00	\$1,200.00	\$458.93
3061500	\$45.00	\$90.00	\$1,500.00	\$573.66
3061700	\$45.00	\$90.00	\$1,500.00	\$573.66
3061800	\$30.00	\$60.00	\$1,000.00	\$382.44
3062000	\$42.00	\$84.00	\$1,400.00	\$535.42
3062200	\$36.00	\$72.00	\$1,200.00	\$458.93
3062500	\$26.00	\$52.00	\$866.67	\$331.45
3063000	\$42.00	\$84.00	\$1,400.00	\$535.42
3064700	\$30.00	\$60.00	\$1,000.00	\$382.44
3068100	\$45.00	\$90.00	\$1,500.00	\$573.66
3072500	\$45.00	\$90.00	\$1,500.00	\$573.66
3073900	\$45.00	\$90.00	\$1,500.00	\$573.66
3078600	\$45.00	\$90.00	\$1,500.00	\$573.66
3079200	\$45.00	\$90.00	\$1,500.00	\$573.66
3079400	\$45.00	\$90.00	\$1,500.00	\$573.66
3079700	\$37.50	\$75.00	\$1,250.00	\$478.05
3080001	\$48.00	\$96.00	\$1,600.00	\$611.91
3080002	\$48.00	\$96.00	\$1,600.00	\$611.91
3080004	\$48.00	\$96.00	\$1,600.00	\$611.91
3080400	\$30.00	\$60.00	\$1,000.00	\$382.44
3081000	\$45.00	\$90.00	\$1,500.00	\$573.66
3092500	\$45.00	\$90.00	\$1,500.00	\$573.66
3092700	\$45.00	\$90.00	\$1,500.00	\$573.66
3092900	\$45.00	\$90.00	\$1,500.00	\$573.66

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2011

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
3093100	\$42.00	\$84.00	\$1,400.00	\$535.42
3093300	\$45.00	\$90.00	\$1,500.00	\$573.66
3093500	\$45.00	\$90.00	\$1,500.00	\$573.66
3094700	\$45.00	\$90.00	\$1,500.00	\$573.66
3094800	\$42.00	\$84.00	\$1,400.00	\$535.42
3095200	\$45.00	\$90.00	\$1,500.00	\$573.66
3095300	\$45.00	\$90.00	\$1,500.00	\$573.66
3097300	\$45.00	\$90.00	\$1,500.00	\$573.66
3100101	\$45.00	\$90.00	\$1,500.00	\$573.66
3107600	\$45.00	\$90.00	\$1,500.00	\$573.66
3116100	\$45.00	\$90.00	\$1,500.00	\$573.66
3116200	\$45.00	\$90.00	\$1,500.00	\$573.66
3116700	\$42.00	\$84.00	\$1,400.00	\$535.42
3116900	\$42.00	\$84.00	\$1,400.00	\$535.42
3126500	\$42.00	\$84.00	\$1,400.00	\$535.42
3126600	\$45.00	\$90.00	\$1,500.00	\$573.66
3126700	\$42.00	\$84.00	\$1,400.00	\$535.42
3127200	\$45.00	\$90.00	\$1,500.00	\$573.66
3127300	\$45.00	\$90.00	\$1,500.00	\$573.66
3127400	\$60.00	\$120.00	\$2,000.00	\$764.88
3127500	\$45.00	\$90.00	\$1,500.00	\$573.66
3127600	\$42.00	\$84.00	\$1,400.00	\$535.42
3127700	\$42.00	\$84.00	\$1,400.00	\$535.42
3133400	\$45.00	\$90.00	\$1,500.00	\$573.66
3133800	\$42.00	\$84.00	\$1,400.00	\$535.42
3133900	\$42.00	\$84.00	\$1,400.00	\$535.42
3134100	\$45.00	\$90.00	\$1,500.00	\$573.66
3134500	\$45.00	\$90.00	\$1,500.00	\$573.66
3134600	\$48.00	\$96.00	\$1,600.00	\$611.91
3134700	\$48.00	\$96.00	\$1,600.00	\$611.91
3135700	\$45.00	\$90.00	\$1,500.00	\$573.66
3146400	\$45.00	\$90.00	\$1,500.00	\$573.66
3146500	\$45.00	\$90.00	\$1,500.00	\$573.66
3147000	\$45.00	\$90.00	\$1,500.00	\$573.66
3147100	\$45.00	\$90.00	\$1,500.00	\$573.66
3148000	\$45.00	\$90.00	\$1,500.00	\$573.66
3153006	\$45.00	\$90.00	\$1,500.00	\$573.66
3153009	\$45.00	\$90.00	\$1,500.00	\$573.66
3153011	\$45.00	\$90.00	\$1,500.00	\$573.66
3153012	\$45.00	\$90.00	\$1,500.00	\$573.66
3153013	\$45.00	\$90.00	\$1,500.00	\$573.66
3153014	\$45.00	\$90.00	\$1,500.00	\$573.66
3153015	\$45.00	\$90.00	\$1,500.00	\$573.66
3153018	\$45.00	\$90.00	\$1,500.00	\$573.66
3153022	\$45.00	\$90.00	\$1,500.00	\$573.66
3154500	\$45.00	\$90.00	\$1,500.00	\$573.66
3154600	\$45.00	\$90.00	\$1,500.00	\$573.66
3155100	\$45.00	\$90.00	\$1,500.00	\$573.66
3155200	\$48.00	\$96.00	\$1,600.00	\$611.91
3155300	\$42.00	\$84.00	\$1,400.00	\$535.42
3155600	\$36.00	\$72.00	\$1,200.00	\$458.93
3156000	\$45.00	\$90.00	\$1,500.00	\$573.66
3156700	\$36.00	\$72.00	\$1,200.00	\$458.93
3156800	\$45.00	\$90.00	\$1,500.00	\$573.66
3156900	\$48.00	\$96.00	\$1,600.00	\$611.91
3157300	\$45.00	\$90.00	\$1,500.00	\$573.66

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2011

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
3157400	\$42.00	\$84.00	\$1,400.00	\$535.42
3157500	\$42.00	\$84.00	\$1,400.00	\$535.42
3167802	\$48.00	\$96.00	\$1,600.00	\$611.91
3167808	\$48.00	\$96.00	\$1,600.00	\$611.91
3168101	\$48.00	\$96.00	\$1,600.00	\$611.91
3168200	\$54.00	\$108.00	\$1,800.00	\$688.39
3168700	\$45.00	\$90.00	\$1,500.00	\$573.66
3169302	\$54.00	\$108.00	\$1,800.00	\$688.39
3169304	\$48.00	\$96.00	\$1,600.00	\$611.91
3169310	\$54.00	\$108.00	\$1,800.00	\$688.39
3169315	\$60.00	\$120.00	\$2,000.00	\$764.88
3169322	\$48.00	\$96.00	\$1,600.00	\$611.91
3169339	\$60.00	\$120.00	\$2,000.00	\$764.88
3169340	\$54.00	\$108.00	\$1,800.00	\$688.39
3169344	\$48.00	\$96.00	\$1,600.00	\$611.91
3169352	\$54.00	\$108.00	\$1,800.00	\$688.39
3169357	\$54.00	\$108.00	\$1,800.00	\$688.39
3169502	\$48.00	\$96.00	\$1,600.00	\$611.91
3169727	\$48.00	\$96.00	\$1,600.00	\$611.91
3169743	\$48.00	\$96.00	\$1,600.00	\$611.91
3169752	\$48.00	\$96.00	\$1,600.00	\$611.91
3169770	\$45.00	\$90.00	\$1,500.00	\$573.66
3169771	\$45.00	\$90.00	\$1,500.00	\$573.66
3169773	\$48.00	\$96.00	\$1,600.00	\$611.91
3169775	\$45.00	\$90.00	\$1,500.00	\$573.66
3169776	\$42.00	\$84.00	\$1,400.00	\$535.42
3169786	\$42.00	\$84.00	\$1,400.00	\$535.42
3169807	\$48.00	\$96.00	\$1,600.00	\$611.91
3169826	\$45.00	\$90.00	\$1,500.00	\$573.66
3169854	\$45.00	\$90.00	\$1,500.00	\$573.66
3169856	\$48.00	\$96.00	\$1,600.00	\$611.91
3169906	\$48.00	\$96.00	\$1,600.00	\$611.91
3169910	\$48.00	\$96.00	\$1,600.00	\$611.91
3169913	\$48.00	\$96.00	\$1,600.00	\$611.91
3169917	\$48.00	\$96.00	\$1,600.00	\$611.91
3169929	\$48.00	\$96.00	\$1,600.00	\$611.91
3169978	\$48.00	\$96.00	\$1,600.00	\$611.91
3169979	\$48.00	\$96.00	\$1,600.00	\$611.91
3169989	\$48.00	\$96.00	\$1,600.00	\$611.91
3170146	\$48.00	\$96.00	\$1,600.00	\$611.91
3170147	\$48.00	\$96.00	\$1,600.00	\$611.91
3170160	\$48.00	\$96.00	\$1,600.00	\$611.91
3170208	\$45.00	\$90.00	\$1,500.00	\$573.66
3170306	\$48.00	\$96.00	\$1,600.00	\$611.91
3170310	\$48.00	\$96.00	\$1,600.00	\$611.91
3170313	\$48.00	\$96.00	\$1,600.00	\$611.91
3170320	\$48.00	\$96.00	\$1,600.00	\$611.91
3170335	\$42.00	\$84.00	\$1,400.00	\$535.42
3170353	\$48.00	\$96.00	\$1,600.00	\$611.91
3170445	\$60.00	\$120.00	\$2,000.00	\$764.88
3170522	\$48.00	\$96.00	\$1,600.00	\$611.91
3170526	\$48.00	\$96.00	\$1,600.00	\$611.91
3170531	\$42.00	\$84.00	\$1,400.00	\$535.42
3170535	\$48.00	\$96.00	\$1,600.00	\$611.91
3170864	\$37.50	\$75.00	\$1,250.00	\$478.05
3170867	\$48.00	\$96.00	\$1,600.00	\$611.91

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2011

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
3170868	\$48.00	\$96.00	\$1,600.00	\$611.91
3170869	\$48.00	\$96.00	\$1,600.00	\$611.91
3170870	\$48.00	\$96.00	\$1,600.00	\$611.91
3170871	\$48.00	\$96.00	\$1,600.00	\$611.91
3170875	\$48.00	\$96.00	\$1,600.00	\$611.91
3170903	\$45.00	\$90.00	\$1,500.00	\$573.66
3170911	\$60.00	\$120.00	\$2,000.00	\$764.88
3170920	\$48.00	\$96.00	\$1,600.00	\$611.91
3170922	\$48.00	\$96.00	\$1,600.00	\$611.91
3170949	\$45.00	\$90.00	\$1,500.00	\$573.66
3171053	\$48.00	\$96.00	\$1,600.00	\$611.91
3171058	\$48.00	\$96.00	\$1,600.00	\$611.91
3171104	\$48.00	\$96.00	\$1,600.00	\$611.91
3171210	\$45.00	\$90.00	\$1,500.00	\$573.66
3171221	\$54.00	\$108.00	\$1,800.00	\$688.39
3171260	\$48.00	\$96.00	\$1,600.00	\$611.91
3171266	\$54.00	\$108.00	\$1,800.00	\$688.39
3171296	\$48.00	\$96.00	\$1,600.00	\$611.91
3171301	\$48.00	\$96.00	\$1,600.00	\$611.91
3171311	\$48.00	\$96.00	\$1,600.00	\$611.91
3171315	\$48.00	\$96.00	\$1,600.00	\$611.91
3171316	\$48.00	\$96.00	\$1,600.00	\$611.91
3171320	\$48.00	\$96.00	\$1,600.00	\$611.91
3171322	\$48.00	\$96.00	\$1,600.00	\$611.91
3171338	\$48.00	\$96.00	\$1,600.00	\$611.91
3171341	\$48.00	\$96.00	\$1,600.00	\$611.91
3171342	\$48.00	\$96.00	\$1,600.00	\$611.91
3171405	\$48.00	\$96.00	\$1,600.00	\$611.91
3171420	\$48.00	\$96.00	\$1,600.00	\$611.91
3171426	\$48.00	\$96.00	\$1,600.00	\$611.91
3171428	\$37.50	\$75.00	\$1,250.00	\$478.05
3171436	\$48.00	\$96.00	\$1,600.00	\$611.91
3171449	\$48.00	\$96.00	\$1,600.00	\$611.91
3171475	\$48.00	\$96.00	\$1,600.00	\$611.91
3171477	\$48.00	\$96.00	\$1,600.00	\$611.91
3171504	\$48.00	\$96.00	\$1,600.00	\$611.91
3171506	\$48.00	\$96.00	\$1,600.00	\$611.91
3171522	\$48.00	\$96.00	\$1,600.00	\$611.91
3171523	\$48.00	\$96.00	\$1,600.00	\$611.91
3171527	\$48.00	\$96.00	\$1,600.00	\$611.91
3171535	\$48.00	\$96.00	\$1,600.00	\$611.91
3171552	\$60.00	\$120.00	\$2,000.00	\$764.88
3171558	\$48.00	\$96.00	\$1,600.00	\$611.91
3171560	\$48.00	\$96.00	\$1,600.00	\$611.91
3171561	\$48.00	\$96.00	\$1,600.00	\$611.91
3171562	\$48.00	\$96.00	\$1,600.00	\$611.91
3171563	\$48.00	\$96.00	\$1,600.00	\$611.91
3171564	\$48.00	\$96.00	\$1,600.00	\$611.91
3171565	\$48.00	\$96.00	\$1,600.00	\$611.91
3171568	\$48.00	\$96.00	\$1,600.00	\$611.91
3171616	\$48.00	\$96.00	\$1,600.00	\$611.91
3171618	\$48.00	\$96.00	\$1,600.00	\$611.91
3171642	\$48.00	\$96.00	\$1,600.00	\$611.91
3173400	\$48.00	\$96.00	\$1,600.00	\$611.91
3173600	\$54.00	\$108.00	\$1,800.00	\$688.39
3174200	\$36.00	\$72.00	\$1,200.00	\$458.93

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2011

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
3175500	\$150.00	\$300.00	\$5,000.00	\$1,912.21
3175602	\$90.00	\$180.00	\$3,000.00	\$1,147.32
3175603	\$90.00	\$180.00	\$3,000.00	\$1,147.32
3175605	\$90.00	\$180.00	\$3,000.00	\$1,147.32
3175610	\$90.00	\$180.00	\$3,000.00	\$1,147.32
3175611	\$90.00	\$180.00	\$3,000.00	\$1,147.32
3175613	\$90.00	\$180.00	\$3,000.00	\$1,147.32
3175615	\$90.00	\$180.00	\$3,000.00	\$1,147.32
3175616	\$90.00	\$180.00	\$3,000.00	\$1,147.32
3175617	\$90.00	\$180.00	\$3,000.00	\$1,147.32
3175618	\$90.00	\$180.00	\$3,000.00	\$1,147.32
3175619	\$90.00	\$180.00	\$3,000.00	\$1,147.32
3176006	\$105.00	\$210.00	\$3,500.00	\$1,338.54
3176014	\$90.00	\$180.00	\$3,000.00	\$1,147.32
3179500	\$90.00	\$180.00	\$3,000.00	\$1,147.32
3182107	\$90.00	\$180.00	\$3,000.00	\$1,147.32
3182209	\$75.00	\$150.00	\$2,500.00	\$956.10
3182210	\$75.00	\$150.00	\$2,500.00	\$956.10
3182211	\$75.00	\$150.00	\$2,500.00	\$956.10
3182212	\$75.00	\$150.00	\$2,500.00	\$956.10
3182242	\$75.00	\$150.00	\$2,500.00	\$956.10
3183700	\$60.00	\$120.00	\$2,000.00	\$764.88
3186700	\$105.00	\$210.00	\$3,500.00	\$1,338.54
3189608	\$90.00	\$180.00	\$3,000.00	\$1,147.32
3189609	\$90.00	\$180.00	\$3,000.00	\$1,147.32
3189614	\$90.00	\$180.00	\$3,000.00	\$1,147.32
3190500	\$150.00	\$300.00	\$5,000.00	\$1,912.21
3190910	\$105.00	\$210.00	\$3,500.00	\$1,338.54
3191500	\$45.00	\$90.00	\$1,500.00	\$573.66
3191700	\$48.00	\$96.00	\$1,600.00	\$611.91
3192600	\$45.00	\$90.00	\$1,500.00	\$573.66
3193200	\$45.00	\$90.00	\$1,500.00	\$573.66
3198100	\$39.00	\$78.00	\$1,300.00	\$497.17
3201602	\$54.00	\$108.00	\$1,800.00	\$688.39
3202800	\$45.00	\$90.00	\$1,500.00	\$573.66
3207002	\$48.00	\$96.00	\$1,600.00	\$611.91
3207003	\$48.00	\$96.00	\$1,600.00	\$611.91
3207004	\$48.00	\$96.00	\$1,600.00	\$611.91
3207005	\$54.00	\$108.00	\$1,800.00	\$688.39
3207100	\$45.00	\$90.00	\$1,500.00	\$573.66
3211500	\$48.00	\$96.00	\$1,600.00	\$611.91
3211600	\$60.00	\$120.00	\$2,000.00	\$764.88
3212600	\$45.00	\$90.00	\$1,500.00	\$573.66
3212800	\$36.00	\$72.00	\$1,200.00	\$458.93
3212801	\$48.00	\$96.00	\$1,600.00	\$611.91
3212802	\$54.00	\$108.00	\$1,800.00	\$688.39
3212803	\$54.00	\$108.00	\$1,800.00	\$688.39
3212806	\$48.00	\$96.00	\$1,600.00	\$611.91
3212808	\$48.00	\$96.00	\$1,600.00	\$611.91
3212811	\$48.00	\$96.00	\$1,600.00	\$611.91
3212813	\$48.00	\$96.00	\$1,600.00	\$611.91
3212815	\$45.00	\$90.00	\$1,500.00	\$573.66
3212816	\$90.00	\$180.00	\$3,000.00	\$1,147.32
3212818	\$54.00	\$108.00	\$1,800.00	\$688.39
3212819	\$54.00	\$108.00	\$1,800.00	\$688.39
3212820	\$54.00	\$108.00	\$1,800.00	\$688.39

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2011

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
3212822	\$60.00	\$120.00	\$2,000.00	\$764.88
3212823	\$54.00	\$108.00	\$1,800.00	\$688.39
3212825	\$60.00	\$120.00	\$2,000.00	\$764.88
3212828	\$54.00	\$108.00	\$1,800.00	\$688.39
3212829	\$54.00	\$108.00	\$1,800.00	\$688.39
3212832	\$54.00	\$108.00	\$1,800.00	\$688.39
3212833	\$54.00	\$108.00	\$1,800.00	\$688.39
3212834	\$54.00	\$108.00	\$1,800.00	\$688.39
3212836	\$54.00	\$108.00	\$1,800.00	\$688.39
3212837	\$60.00	\$120.00	\$2,000.00	\$764.88
3212841	\$54.00	\$108.00	\$1,800.00	\$688.39
3212845	\$54.00	\$108.00	\$1,800.00	\$688.39
3212848	\$54.00	\$108.00	\$1,800.00	\$688.39
3212849	\$54.00	\$108.00	\$1,800.00	\$688.39
3212850	\$54.00	\$108.00	\$1,800.00	\$688.39
3212852	\$54.00	\$108.00	\$1,800.00	\$688.39
3212855	\$120.00	\$240.00	\$4,000.00	\$1,529.76
3212856	\$60.00	\$120.00	\$2,000.00	\$764.88
3212860	\$54.00	\$108.00	\$1,800.00	\$688.39
3212861	\$60.00	\$120.00	\$2,000.00	\$764.88
3212862	\$60.00	\$120.00	\$2,000.00	\$764.88
3212863	\$54.00	\$108.00	\$1,800.00	\$688.39
3212866	\$60.00	\$120.00	\$2,000.00	\$764.88
3212868	\$54.00	\$108.00	\$1,800.00	\$688.39
3212870	\$54.00	\$108.00	\$1,800.00	\$688.39
4014000	\$45.00	\$90.00	\$1,500.00	\$573.66
4014500	\$45.00	\$90.00	\$1,500.00	\$573.66
4016700	\$45.00	\$90.00	\$1,500.00	\$573.66
4024000	\$45.00	\$90.00	\$1,500.00	\$573.66
4024100	\$39.00	\$78.00	\$1,300.00	\$497.17
4024300	\$45.00	\$90.00	\$1,500.00	\$573.66
4024400	\$45.00	\$90.00	\$1,500.00	\$573.66
4024900	\$45.00	\$90.00	\$1,500.00	\$573.66
4025000	\$45.00	\$90.00	\$1,500.00	\$573.66
4025300	\$30.00	\$60.00	\$1,000.00	\$382.44
4026200	\$45.00	\$90.00	\$1,500.00	\$573.66
4027400	\$42.00	\$84.00	\$1,400.00	\$535.42
4043200	\$45.00	\$90.00	\$1,500.00	\$573.66
4044900	\$42.00	\$84.00	\$1,400.00	\$535.42
4045600	\$48.00	\$96.00	\$1,600.00	\$611.91
4045900	\$48.00	\$96.00	\$1,600.00	\$611.91
4066500	\$48.00	\$96.00	\$1,600.00	\$611.91
4066800	\$42.00	\$84.00	\$1,400.00	\$535.42
4067500	\$36.00	\$72.00	\$1,200.00	\$458.93
4068403	\$48.00	\$96.00	\$1,600.00	\$611.91
4068502	\$48.00	\$96.00	\$1,600.00	\$611.91
4069202	\$48.00	\$96.00	\$1,600.00	\$611.91
4073100	\$48.00	\$96.00	\$1,600.00	\$611.91
4082100	\$45.00	\$90.00	\$1,500.00	\$573.66
4082500	\$54.00	\$108.00	\$1,800.00	\$688.39
4083200	\$45.00	\$90.00	\$1,500.00	\$573.66
4083700	\$54.00	\$108.00	\$1,800.00	\$688.39
4083800	\$42.00	\$84.00	\$1,400.00	\$535.42
4083900	\$45.00	\$90.00	\$1,500.00	\$573.66
4095700	\$45.00	\$90.00	\$1,500.00	\$573.66
4095800	\$45.00	\$90.00	\$1,500.00	\$573.66

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2011

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
4096600	\$48.00	\$96.00	\$1,600.00	\$611.91
4096700	\$48.00	\$96.00	\$1,600.00	\$611.91
4096800	\$45.00	\$90.00	\$1,500.00	\$573.66
4108600	\$42.00	\$84.00	\$1,400.00	\$535.42
4111112	\$48.00	\$96.00	\$1,600.00	\$1,600.00
4111113	\$54.00	\$108.00	\$1,800.00	\$1,800.00
4117900	\$48.00	\$96.00	\$1,600.00	\$611.91
4118100	\$42.00	\$84.00	\$1,400.00	\$535.42
4118200	\$45.00	\$90.00	\$1,500.00	\$573.66
4118600	\$45.00	\$90.00	\$1,500.00	\$573.66
4128000	\$45.00	\$90.00	\$1,500.00	\$573.66
4135400	\$42.00	\$84.00	\$1,400.00	\$535.42
4135800	\$45.00	\$90.00	\$1,500.00	\$573.66
4136000	\$60.00	\$120.00	\$2,000.00	\$764.88
4148700	\$43.50	\$87.00	\$1,450.00	\$554.54
4149300	\$45.00	\$90.00	\$1,500.00	\$573.66
4149500	\$48.00	\$96.00	\$1,600.00	\$611.91
4150500	\$45.00	\$90.00	\$1,500.00	\$573.66
4150600	\$45.00	\$90.00	\$1,500.00	\$573.66
4154200	\$54.00	\$108.00	\$1,800.00	\$688.39
4160900	\$45.00	\$90.00	\$1,500.00	\$573.66
4161100	\$45.00	\$90.00	\$1,500.00	\$573.66
4161300	\$37.50	\$75.00	\$1,250.00	\$478.05
4161400	\$42.00	\$84.00	\$1,400.00	\$535.42
4161900	\$45.00	\$90.00	\$1,500.00	\$573.66
4162000	\$42.00	\$84.00	\$1,400.00	\$535.42
4162100	\$45.00	\$90.00	\$1,500.00	\$573.66
4162200	\$48.00	\$96.00	\$1,600.00	\$611.91
4162400	\$45.00	\$90.00	\$1,500.00	\$573.66
4162500	\$45.00	\$90.00	\$1,500.00	\$573.66
4162700	\$48.00	\$96.00	\$1,600.00	\$611.91
4162800	\$48.00	\$96.00	\$1,600.00	\$611.91
4162900	\$42.00	\$84.00	\$1,400.00	\$535.42
4163350	\$54.00	\$108.00	\$1,800.00	\$688.39
4167223	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4167401	\$45.00	\$90.00	\$1,500.00	\$573.66
4167403	\$45.00	\$90.00	\$1,500.00	\$573.66
4167500	\$60.00	\$120.00	\$2,000.00	\$764.88
4167930	\$43.50	\$87.00	\$1,450.00	\$554.54
4167935	\$43.50	\$87.00	\$1,450.00	\$554.54
4167937	\$43.50	\$87.00	\$1,450.00	\$554.54
4168351	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4168800	\$48.00	\$96.00	\$1,600.00	\$611.91
4168920	\$48.00	\$96.00	\$1,600.00	\$611.91
4168929	\$48.00	\$96.00	\$1,600.00	\$611.91
4168931	\$60.00	\$120.00	\$2,000.00	\$764.88
4168933	\$48.00	\$96.00	\$1,600.00	\$611.91
4169012	\$54.00	\$108.00	\$1,800.00	\$688.39
4169015	\$54.00	\$108.00	\$1,800.00	\$688.39
4169019	\$54.00	\$108.00	\$1,800.00	\$688.39
4169030	\$48.00	\$96.00	\$1,600.00	\$611.91
4169045	\$48.00	\$96.00	\$1,600.00	\$611.91
4169114	\$48.00	\$96.00	\$1,600.00	\$611.91
4169120	\$54.00	\$108.00	\$1,800.00	\$688.39
4169128	\$45.00	\$90.00	\$1,500.00	\$573.66
4169130	\$45.00	\$90.00	\$1,500.00	\$573.66

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2011

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
4169178	\$60.00	\$120.00	\$2,000.00	\$764.88
4169181	\$48.00	\$96.00	\$1,600.00	\$611.91
4169210	\$45.00	\$90.00	\$1,500.00	\$573.66
4169222	\$54.00	\$108.00	\$1,800.00	\$688.39
4169232	\$60.00	\$120.00	\$2,000.00	\$764.88
4169722	\$60.00	\$120.00	\$2,000.00	\$764.88
4169746	\$48.00	\$96.00	\$1,600.00	\$611.91
4169764	\$54.00	\$108.00	\$1,800.00	\$688.39
4169774	\$48.00	\$96.00	\$1,600.00	\$611.91
4169783	\$45.00	\$90.00	\$1,500.00	\$573.66
4169814	\$45.00	\$90.00	\$1,500.00	\$573.66
4169830	\$45.00	\$90.00	\$1,500.00	\$573.66
4169845	\$60.00	\$120.00	\$2,000.00	\$764.88
4169847	\$60.00	\$120.00	\$2,000.00	\$764.88
4169905	\$48.00	\$96.00	\$1,600.00	\$611.91
4169911	\$48.00	\$96.00	\$1,600.00	\$611.91
4169983	\$48.00	\$96.00	\$1,600.00	\$611.91
4170011	\$48.00	\$96.00	\$1,600.00	\$611.91
4170028	\$48.00	\$96.00	\$1,600.00	\$611.91
4170030	\$48.00	\$96.00	\$1,600.00	\$611.91
4170035	\$48.00	\$96.00	\$1,600.00	\$611.91
4170044	\$48.00	\$96.00	\$1,600.00	\$611.91
4170154	\$45.00	\$90.00	\$1,500.00	\$573.66
4170205	\$48.00	\$96.00	\$1,600.00	\$611.91
4170212	\$45.00	\$90.00	\$1,500.00	\$573.66
4170303	\$48.00	\$96.00	\$1,600.00	\$611.91
4170326	\$48.00	\$96.00	\$1,600.00	\$611.91
4170336	\$48.00	\$96.00	\$1,600.00	\$611.91
4170352	\$48.00	\$96.00	\$1,600.00	\$611.91
4170402	\$48.00	\$96.00	\$1,600.00	\$611.91
4170437	\$39.00	\$78.00	\$1,300.00	\$497.17
4170501	\$48.00	\$96.00	\$1,600.00	\$611.91
4170504	\$48.00	\$96.00	\$1,600.00	\$611.91
4170505	\$45.00	\$90.00	\$1,500.00	\$573.66
4170519	\$48.00	\$96.00	\$1,600.00	\$611.91
4170554	\$39.00	\$78.00	\$1,300.00	\$497.17
4170557	\$48.00	\$96.00	\$1,600.00	\$611.91
4170560	\$42.00	\$84.00	\$1,400.00	\$535.42
4170857	\$45.00	\$90.00	\$1,500.00	\$573.66
4170946	\$48.00	\$96.00	\$1,600.00	\$611.91
4170964	\$48.00	\$96.00	\$1,600.00	\$611.91
4171019	\$48.00	\$96.00	\$1,600.00	\$611.91
4171039	\$48.00	\$96.00	\$1,600.00	\$611.91
4171041	\$48.00	\$96.00	\$1,600.00	\$611.91
4171045	\$48.00	\$96.00	\$1,600.00	\$611.91
4171056	\$48.00	\$96.00	\$1,600.00	\$611.91
4171057	\$48.00	\$96.00	\$1,600.00	\$611.91
4171066	\$48.00	\$96.00	\$1,600.00	\$611.91
4171089	\$48.00	\$96.00	\$1,600.00	\$611.91
4171101	\$36.00	\$72.00	\$1,200.00	\$458.93
4171125	\$48.00	\$96.00	\$1,600.00	\$611.91
4171130	\$48.00	\$96.00	\$1,600.00	\$611.91
4171224	\$48.00	\$96.00	\$1,600.00	\$611.91
4171230	\$48.00	\$96.00	\$1,600.00	\$611.91
4171250	\$54.00	\$108.00	\$1,800.00	\$688.39
4171253	\$48.00	\$96.00	\$1,600.00	\$611.91

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2011

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
4171271	\$48.00	\$96.00	\$1,600.00	\$611.91
4171275	\$54.00	\$108.00	\$1,800.00	\$688.39
4171279	\$48.00	\$96.00	\$1,600.00	\$611.91
4171285	\$60.00	\$120.00	\$2,000.00	\$764.88
4171307	\$48.00	\$96.00	\$1,600.00	\$611.91
4171330	\$60.00	\$120.00	\$2,000.00	\$764.88
4171352	\$48.00	\$96.00	\$1,600.00	\$611.91
4171402	\$48.00	\$96.00	\$1,600.00	\$611.91
4171407	\$48.00	\$96.00	\$1,600.00	\$611.91
4171408	\$48.00	\$96.00	\$1,600.00	\$611.91
4171418	\$48.00	\$96.00	\$1,600.00	\$611.91
4171430	\$54.00	\$108.00	\$1,800.00	\$688.39
4171432	\$48.00	\$96.00	\$1,600.00	\$611.91
4171486	\$48.00	\$96.00	\$1,600.00	\$611.91
4171519	\$48.00	\$96.00	\$1,600.00	\$611.91
4171524	\$48.00	\$96.00	\$1,600.00	\$611.91
4171525	\$48.00	\$96.00	\$1,600.00	\$611.91
4171544	\$48.00	\$96.00	\$1,600.00	\$611.91
4171553	\$48.00	\$96.00	\$1,600.00	\$611.91
4171556	\$48.00	\$96.00	\$1,600.00	\$611.91
4171630	\$48.00	\$96.00	\$1,600.00	\$611.91
4171643	\$48.00	\$96.00	\$1,600.00	\$611.91
4172200	\$150.00	\$300.00	\$5,000.00	\$1,912.21
4172301	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172303	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172306	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172310	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172311	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172312	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172313	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172314	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172315	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172316	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172317	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172322	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172326	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172327	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172334	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172335	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4172341	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174604	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174605	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174606	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174608	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174610	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174613	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174614	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174615	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174617	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174618	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174619	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174622	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174623	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174626	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174627	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4174629	\$90.00	\$180.00	\$3,000.00	\$1,147.32

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2011

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
4176008	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4176015	\$105.00	\$210.00	\$3,500.00	\$1,338.54
4180100	\$120.00	\$240.00	\$4,000.00	\$1,529.76
4182121	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4182208	\$75.00	\$150.00	\$2,500.00	\$956.10
4182243	\$75.00	\$150.00	\$2,500.00	\$956.10
4183500	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4188800	\$120.00	\$240.00	\$4,000.00	\$1,529.76
4189403	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4189605	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4189613	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4190914	\$105.00	\$210.00	\$3,500.00	\$1,338.54
4190915	\$117.00	\$234.00	\$3,900.00	\$1,491.52
4191200	\$45.00	\$90.00	\$1,500.00	\$573.66
4191304	\$48.00	\$96.00	\$1,600.00	\$611.91
4191305	\$48.00	\$96.00	\$1,600.00	\$611.91
4191306	\$48.00	\$96.00	\$1,600.00	\$611.91
4192400	\$42.00	\$84.00	\$1,400.00	\$535.42
4193001	\$45.00	\$90.00	\$1,500.00	\$573.66
4193002	\$45.00	\$90.00	\$1,500.00	\$573.66
4193300	\$36.00	\$72.00	\$1,200.00	\$458.93
4193800	\$54.00	\$108.00	\$1,800.00	\$688.39
4194401	\$45.00	\$90.00	\$1,500.00	\$573.66
4195200	\$45.00	\$90.00	\$1,500.00	\$573.66
4197501	\$48.00	\$96.00	\$1,600.00	\$611.91
4197502	\$48.00	\$96.00	\$1,600.00	\$611.91
4197503	\$48.00	\$96.00	\$1,600.00	\$611.91
4197505	\$48.00	\$96.00	\$1,600.00	\$611.91
4198002	\$60.00	\$120.00	\$2,000.00	\$764.88
4198300	\$45.00	\$90.00	\$1,500.00	\$573.66
4199302	\$54.00	\$108.00	\$1,800.00	\$688.39
4199400	\$45.00	\$90.00	\$1,500.00	\$573.66
4201300	\$37.50	\$75.00	\$1,250.00	\$478.05
4201801	\$48.00	\$96.00	\$1,600.00	\$611.91
4201802	\$48.00	\$96.00	\$1,600.00	\$611.91
4201803	\$48.00	\$96.00	\$1,600.00	\$611.91
4201804	\$48.00	\$96.00	\$1,600.00	\$611.91
4201805	\$48.00	\$96.00	\$1,600.00	\$611.91
4205401	\$50.00	\$100.00	\$1,666.67	\$637.40
4207800	\$48.00	\$96.00	\$1,600.00	\$611.91
4208000	\$33.00	\$66.00	\$1,100.00	\$420.69
4208500	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4209109	\$48.00	\$96.00	\$1,600.00	\$611.91
4209110	\$48.00	\$96.00	\$1,600.00	\$611.91
4209800	\$37.50	\$75.00	\$1,250.00	\$478.05
4212100	\$60.00	\$120.00	\$2,000.00	\$764.88
4213400	\$90.00	\$180.00	\$3,000.00	\$1,147.32
4213401	\$39.00	\$78.00	\$1,300.00	\$497.17
4213404	\$60.00	\$120.00	\$2,000.00	\$764.88
4213408	\$45.00	\$90.00	\$1,500.00	\$573.66
4213412	\$60.00	\$120.00	\$2,000.00	\$764.88
5004300	\$45.00	\$90.00	\$1,500.00	\$573.66
5004400	\$45.00	\$90.00	\$1,500.00	\$573.66
5014700	\$41.25	\$82.50	\$1,375.00	\$525.86
5014900	\$45.00	\$90.00	\$1,500.00	\$573.66
5015400	\$27.00	\$54.00	\$900.00	\$344.20

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2011

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
5030200	\$45.00	\$90.00	\$1,500.00	\$573.66
5030300	\$60.00	\$120.00	\$2,000.00	\$764.88
5030400	\$45.00	\$90.00	\$1,500.00	\$573.66
5030800	\$24.00	\$48.00	\$800.00	\$305.95
5031000	\$48.00	\$96.00	\$1,600.00	\$611.91
5031400	\$48.00	\$96.00	\$1,600.00	\$611.91
5031600	\$37.50	\$75.00	\$1,250.00	\$478.05
5032000	\$30.00	\$60.00	\$1,000.00	\$382.44
5047100	\$48.00	\$96.00	\$1,600.00	\$611.91
5047200	\$54.00	\$108.00	\$1,800.00	\$688.39
5047300	\$37.50	\$75.00	\$1,250.00	\$478.05
5047500	\$42.00	\$84.00	\$1,400.00	\$535.42
5049300	\$30.00	\$60.00	\$1,000.00	\$382.44
5049600	\$48.00	\$96.00	\$1,600.00	\$611.91
5049800	\$45.00	\$90.00	\$1,500.00	\$573.66
5050902	\$48.00	\$96.00	\$1,600.00	\$611.91
5050903	\$48.00	\$96.00	\$1,600.00	\$611.91
5050907	\$48.00	\$96.00	\$1,600.00	\$611.91
5051100	\$48.00	\$96.00	\$1,600.00	\$611.91
5070000	\$48.00	\$96.00	\$1,600.00	\$611.91
5084700	\$45.00	\$90.00	\$1,500.00	\$573.66
5084900	\$45.00	\$90.00	\$1,500.00	\$573.66
5085100	\$48.00	\$96.00	\$1,600.00	\$611.91
5085200	\$42.50	\$85.00	\$1,416.66	\$541.79
5085400	\$45.00	\$90.00	\$1,500.00	\$573.66
5085600	\$36.00	\$72.00	\$1,200.00	\$458.93
5085700	\$42.00	\$84.00	\$1,400.00	\$535.42
5086000	\$48.00	\$96.00	\$1,600.00	\$611.91
5097400	\$42.00	\$84.00	\$1,400.00	\$535.42
5098400	\$45.00	\$90.00	\$1,500.00	\$573.66
5104800	\$54.00	\$108.00	\$1,800.00	\$688.39
5108700	\$45.00	\$90.00	\$1,500.00	\$573.66
5108800	\$42.00	\$84.00	\$1,400.00	\$535.42
5108900	\$48.00	\$96.00	\$1,600.00	\$611.91
5109100	\$45.00	\$90.00	\$1,500.00	\$573.66
5109800	\$36.00	\$72.00	\$1,200.00	\$458.93
5109900	\$45.00	\$90.00	\$1,500.00	\$573.66
5110300	\$45.00	\$90.00	\$1,500.00	\$573.66
5111112	\$48.00	\$96.00	\$1,600.00	\$1,600.00
5118700	\$42.00	\$84.00	\$1,400.00	\$535.42
5119100	\$45.00	\$90.00	\$1,500.00	\$573.66
5119200	\$45.00	\$90.00	\$1,500.00	\$573.66
5119300	\$42.00	\$84.00	\$1,400.00	\$535.42
5119700	\$45.00	\$90.00	\$1,500.00	\$573.66
5120000	\$45.00	\$90.00	\$1,500.00	\$573.66
5120200	\$45.00	\$90.00	\$1,500.00	\$573.66
5128900	\$42.00	\$84.00	\$1,400.00	\$535.42
5138100	\$45.00	\$90.00	\$1,500.00	\$573.66
5138506	\$45.00	\$90.00	\$1,500.00	\$573.66
5138507	\$45.00	\$90.00	\$1,500.00	\$573.66
5138516	\$45.00	\$90.00	\$1,500.00	\$573.66
5138520	\$45.00	\$90.00	\$1,500.00	\$573.66
5139700	\$45.00	\$90.00	\$1,500.00	\$573.66
5150900	\$45.00	\$90.00	\$1,500.00	\$573.66
5151200	\$45.00	\$90.00	\$1,500.00	\$573.66
5151300	\$54.00	\$108.00	\$1,800.00	\$688.39

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2011

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
5152900	\$45.00	\$90.00	\$1,500.00	\$573.66
5163300	\$48.00	\$96.00	\$1,600.00	\$611.91
5163400	\$45.00	\$90.00	\$1,500.00	\$573.66
5167301	\$60.00	\$120.00	\$2,000.00	\$764.88
5167306	\$60.00	\$120.00	\$2,000.00	\$764.88
5167804	\$48.00	\$96.00	\$1,600.00	\$611.91
5168902	\$48.00	\$96.00	\$1,600.00	\$611.91
5168903	\$48.00	\$96.00	\$1,600.00	\$611.91
5169002	\$54.00	\$108.00	\$1,800.00	\$688.39
5169014	\$54.00	\$108.00	\$1,800.00	\$688.39
5169023	\$54.00	\$108.00	\$1,800.00	\$688.39
5169027	\$48.00	\$96.00	\$1,600.00	\$611.91
5169035	\$48.00	\$96.00	\$1,600.00	\$611.91
5169039	\$48.00	\$96.00	\$1,600.00	\$611.91
5169046	\$48.00	\$96.00	\$1,600.00	\$611.91
5169116	\$48.00	\$96.00	\$1,600.00	\$611.91
5169122	\$54.00	\$108.00	\$1,800.00	\$688.39
5169141	\$48.00	\$96.00	\$1,600.00	\$611.91
5169145	\$48.00	\$96.00	\$1,600.00	\$611.91
5169148	\$60.00	\$120.00	\$2,000.00	\$764.88
5169155	\$48.00	\$96.00	\$1,600.00	\$611.91
5169187	\$54.00	\$108.00	\$1,800.00	\$688.39
5169211	\$60.00	\$120.00	\$2,000.00	\$764.88
5169233	\$60.00	\$120.00	\$2,000.00	\$764.88
5169409	\$48.00	\$96.00	\$1,600.00	\$611.91
5169410	\$48.00	\$96.00	\$1,600.00	\$611.91
5169414	\$48.00	\$96.00	\$1,600.00	\$611.91
5169421	\$54.00	\$108.00	\$1,800.00	\$688.39
5169425	\$48.00	\$96.00	\$1,600.00	\$611.91
5169612	\$54.00	\$108.00	\$1,800.00	\$688.39
5169707	\$54.00	\$108.00	\$1,800.00	\$688.39
5169710	\$48.00	\$96.00	\$1,600.00	\$611.91
5169717	\$48.00	\$96.00	\$1,600.00	\$611.91
5169732	\$48.00	\$96.00	\$1,600.00	\$611.91
5169734	\$48.00	\$96.00	\$1,600.00	\$611.91
5169744	\$48.00	\$96.00	\$1,600.00	\$611.91
5169758	\$48.00	\$96.00	\$1,600.00	\$611.91
5169820	\$45.00	\$90.00	\$1,500.00	\$573.66
5169822	\$45.00	\$90.00	\$1,500.00	\$573.66
5169827	\$48.00	\$96.00	\$1,600.00	\$611.91
5169836	\$45.00	\$90.00	\$1,500.00	\$573.66
5169850	\$60.00	\$120.00	\$2,000.00	\$764.88
5169862	\$45.00	\$90.00	\$1,500.00	\$573.66
5169904	\$48.00	\$96.00	\$1,600.00	\$611.91
5169914	\$48.00	\$96.00	\$1,600.00	\$611.91
5169934	\$48.00	\$96.00	\$1,600.00	\$611.91
5169942	\$48.00	\$96.00	\$1,600.00	\$611.91
5169947	\$48.00	\$96.00	\$1,600.00	\$611.91
5169982	\$39.00	\$78.00	\$1,300.00	\$497.17
5170010	\$48.00	\$96.00	\$1,600.00	\$611.91
5170016	\$48.00	\$96.00	\$1,600.00	\$611.91
5170037	\$48.00	\$96.00	\$1,600.00	\$611.91
5170108	\$42.00	\$84.00	\$1,400.00	\$535.42
5170110	\$42.00	\$84.00	\$1,400.00	\$535.42
5170111	\$45.00	\$90.00	\$1,500.00	\$573.66
5170113	\$42.00	\$84.00	\$1,400.00	\$535.42

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2011

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
5170115	\$42.00	\$84.00	\$1,400.00	\$535.42
5170118	\$45.00	\$90.00	\$1,500.00	\$573.66
5170129	\$45.00	\$90.00	\$1,500.00	\$573.66
5170132	\$48.00	\$96.00	\$1,600.00	\$611.91
5170133	\$45.00	\$90.00	\$1,500.00	\$573.66
5170139	\$45.00	\$90.00	\$1,500.00	\$573.66
5170140	\$45.00	\$90.00	\$1,500.00	\$573.66
5170142	\$45.00	\$90.00	\$1,500.00	\$573.66
5170236	\$45.00	\$90.00	\$1,500.00	\$573.66
5170312	\$48.00	\$96.00	\$1,600.00	\$611.91
5170333	\$48.00	\$96.00	\$1,600.00	\$611.91
5170444	\$45.00	\$90.00	\$1,500.00	\$573.66
5170448	\$42.00	\$84.00	\$1,400.00	\$535.42
5170449	\$48.00	\$96.00	\$1,600.00	\$611.91
5170508	\$48.00	\$96.00	\$1,600.00	\$611.91
5170520	\$39.00	\$78.00	\$1,300.00	\$497.17
5170548	\$48.00	\$96.00	\$1,600.00	\$611.91
5170559	\$60.00	\$120.00	\$2,000.00	\$764.88
5170584	\$48.00	\$96.00	\$1,600.00	\$611.91
5170600	\$60.00	\$120.00	\$2,000.00	\$764.88
5170700	\$48.00	\$96.00	\$1,600.00	\$611.91
5170801	\$48.00	\$96.00	\$1,600.00	\$611.91
5170802	\$48.00	\$96.00	\$1,600.00	\$611.91
5170807	\$48.00	\$96.00	\$1,600.00	\$611.91
5170809	\$48.00	\$96.00	\$1,600.00	\$611.91
5170810	\$48.00	\$96.00	\$1,600.00	\$611.91
5170811	\$48.00	\$96.00	\$1,600.00	\$611.91
5170812	\$48.00	\$96.00	\$1,600.00	\$611.91
5170813	\$48.00	\$96.00	\$1,600.00	\$611.91
5170830	\$48.00	\$96.00	\$1,600.00	\$611.91
5170831	\$48.00	\$96.00	\$1,600.00	\$611.91
5170832	\$48.00	\$96.00	\$1,600.00	\$611.91
5170834	\$48.00	\$96.00	\$1,600.00	\$611.91
5170836	\$48.00	\$96.00	\$1,600.00	\$611.91
5170837	\$48.00	\$96.00	\$1,600.00	\$611.91
5170838	\$48.00	\$96.00	\$1,600.00	\$611.91
5170841	\$48.00	\$96.00	\$1,600.00	\$611.91
5170887	\$48.00	\$96.00	\$1,600.00	\$611.91
5170905	\$39.00	\$78.00	\$1,300.00	\$497.17
5170917	\$48.00	\$96.00	\$1,600.00	\$611.91
5170957	\$48.00	\$96.00	\$1,600.00	\$611.91
5170961	\$48.00	\$96.00	\$1,600.00	\$611.91
5170962	\$48.00	\$96.00	\$1,600.00	\$611.91
5171007	\$48.00	\$96.00	\$1,600.00	\$611.91
5171040	\$48.00	\$96.00	\$1,600.00	\$611.91
5171065	\$45.00	\$90.00	\$1,500.00	\$573.66
5171071	\$48.00	\$96.00	\$1,600.00	\$611.91
5171074	\$54.00	\$108.00	\$1,800.00	\$688.39
5171081	\$48.00	\$96.00	\$1,600.00	\$611.91
5171217	\$60.00	\$120.00	\$2,000.00	\$764.88
5171227	\$39.00	\$78.00	\$1,300.00	\$497.17
5171231	\$48.00	\$96.00	\$1,600.00	\$611.91
5171233	\$48.00	\$96.00	\$1,600.00	\$611.91
5171247	\$54.00	\$108.00	\$1,800.00	\$688.39
5171248	\$48.00	\$96.00	\$1,600.00	\$611.91
5171249	\$54.00	\$108.00	\$1,800.00	\$688.39

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2011

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
5171262	\$48.00	\$96.00	\$1,600.00	\$611.91
5171263	\$48.00	\$96.00	\$1,600.00	\$611.91
5171270	\$48.00	\$96.00	\$1,600.00	\$611.91
5171325	\$48.00	\$96.00	\$1,600.00	\$611.91
5171333	\$48.00	\$96.00	\$1,600.00	\$611.91
5171403	\$48.00	\$96.00	\$1,600.00	\$611.91
5171410	\$48.00	\$96.00	\$1,600.00	\$611.91
5171411	\$48.00	\$96.00	\$1,600.00	\$611.91
5171416	\$48.00	\$96.00	\$1,600.00	\$611.91
5171482	\$48.00	\$96.00	\$1,600.00	\$611.91
5171529	\$60.00	\$120.00	\$2,000.00	\$764.88
5171530	\$48.00	\$96.00	\$1,600.00	\$611.91
5171531	\$48.00	\$96.00	\$1,600.00	\$611.91
5171536	\$48.00	\$96.00	\$1,600.00	\$611.91
5171545	\$48.00	\$96.00	\$1,600.00	\$611.91
5171548	\$48.00	\$96.00	\$1,600.00	\$611.91
5171549	\$48.00	\$96.00	\$1,600.00	\$611.91
5171554	\$48.00	\$96.00	\$1,600.00	\$611.91
5171613	\$48.00	\$96.00	\$1,600.00	\$611.91
5171621	\$42.00	\$84.00	\$1,400.00	\$535.42
5171649	\$48.00	\$96.00	\$1,600.00	\$611.91
5172700	\$75.00	\$150.00	\$2,500.00	\$956.10
5174300	\$42.00	\$84.00	\$1,400.00	\$535.42
5174400	\$108.00	\$216.00	\$3,600.00	\$1,376.79
5176002	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5176005	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5177800	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5180400	\$105.00	\$210.00	\$3,500.00	\$1,338.54
5182000	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5182108	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5182109	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5182112	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5182267	\$75.00	\$150.00	\$2,500.00	\$956.10
5183405	\$120.00	\$240.00	\$4,000.00	\$1,529.76
5183802	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183803	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183804	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183805	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183806	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183807	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183810	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183811	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183812	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183813	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183815	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183816	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183817	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183818	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183822	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183823	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183824	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183826	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183827	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183828	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183829	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183832	\$90.00	\$180.00	\$3,000.00	\$1,147.32

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2011

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
5183833	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183834	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183836	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183837	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183838	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183839	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183840	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183841	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183842	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183844	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183846	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183847	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183848	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183849	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183850	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183851	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183852	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183853	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183854	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183855	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183856	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5183857	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5184000	\$120.00	\$240.00	\$4,000.00	\$1,529.76
5184400	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5184500	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5189405	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5189606	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5189610	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5190300	\$120.00	\$240.00	\$4,000.00	\$1,529.76
5190918	\$120.00	\$240.00	\$4,000.00	\$1,529.76
5190921	\$120.00	\$240.00	\$4,000.00	\$1,529.76
5190923	\$135.00	\$270.00	\$4,500.00	\$1,720.98
5190925	\$105.00	\$210.00	\$3,500.00	\$1,338.54
5190926	\$105.00	\$210.00	\$3,500.00	\$1,338.54
5191400	\$36.00	\$72.00	\$1,200.00	\$458.93
5197601	\$48.00	\$96.00	\$1,600.00	\$611.91
5197603	\$48.00	\$96.00	\$1,600.00	\$611.91
5197801	\$48.00	\$96.00	\$1,600.00	\$611.91
5198800	\$60.00	\$120.00	\$2,000.00	\$764.88
5201200	\$45.00	\$90.00	\$1,500.00	\$573.66
5204600	\$45.00	\$90.00	\$1,500.00	\$573.66
5205800	\$45.00	\$90.00	\$1,500.00	\$573.66
5207900	\$48.00	\$96.00	\$1,600.00	\$611.91
5208100	\$36.00	\$72.00	\$1,200.00	\$458.93
5208800	\$45.00	\$90.00	\$1,500.00	\$573.66
5208902	\$48.00	\$96.00	\$1,600.00	\$611.91
5208903	\$48.00	\$96.00	\$1,600.00	\$611.91
5208904	\$48.00	\$96.00	\$1,600.00	\$611.91
5208905	\$48.00	\$96.00	\$1,600.00	\$611.91
5209000	\$45.00	\$90.00	\$1,500.00	\$573.66
5209102	\$48.00	\$96.00	\$1,600.00	\$611.91
5209104	\$48.00	\$96.00	\$1,600.00	\$611.91
5209105	\$48.00	\$96.00	\$1,600.00	\$611.91
5209106	\$48.00	\$96.00	\$1,600.00	\$611.91
5209400	\$60.00	\$120.00	\$2,000.00	\$764.88
5212701	\$60.00	\$120.00	\$2,000.00	\$764.88

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2011

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
5212703	\$60.00	\$120.00	\$2,000.00	\$764.88
5212704	\$60.00	\$120.00	\$2,000.00	\$764.88
5212705	\$60.00	\$120.00	\$2,000.00	\$764.88
5212706	\$60.00	\$120.00	\$2,000.00	\$764.88
5213100	\$60.00	\$120.00	\$2,000.00	\$764.88
5213210	\$21.00	\$42.00	\$700.00	\$267.71
5213223	\$21.00	\$42.00	\$700.00	\$267.71
5213301	\$90.00	\$180.00	\$3,000.00	\$1,147.32
5213304	\$49.50	\$99.00	\$1,650.00	\$631.03
5213305	\$54.00	\$108.00	\$1,800.00	\$688.39
5213307	\$60.00	\$120.00	\$2,000.00	\$764.88
5213313	\$60.00	\$120.00	\$2,000.00	\$764.88
5213314	\$54.00	\$108.00	\$1,800.00	\$688.39
5213316	\$54.00	\$108.00	\$1,800.00	\$688.39
5213318	\$60.00	\$120.00	\$2,000.00	\$764.88
5213320	\$54.00	\$108.00	\$1,800.00	\$688.39
5213321	\$54.00	\$108.00	\$1,800.00	\$688.39
5213324	\$60.00	\$120.00	\$2,000.00	\$764.88
5213325	\$60.00	\$120.00	\$2,000.00	\$764.88
5213326	\$54.00	\$108.00	\$1,800.00	\$688.39
5213328	\$54.00	\$108.00	\$1,800.00	\$688.39
5213332	\$54.00	\$108.00	\$1,800.00	\$688.39
5213335	\$54.00	\$108.00	\$1,800.00	\$688.39
5213337	\$54.00	\$108.00	\$1,800.00	\$688.39
5213340	\$54.00	\$108.00	\$1,800.00	\$688.39
5213341	\$54.00	\$108.00	\$1,800.00	\$688.39
5213344	\$60.00	\$120.00	\$2,000.00	\$764.88
5213345	\$54.00	\$108.00	\$1,800.00	\$688.39
5213347	\$54.00	\$108.00	\$1,800.00	\$688.39
5213348	\$54.00	\$108.00	\$1,800.00	\$688.39
5213350	\$48.00	\$96.00	\$1,600.00	\$611.91
5213351	\$48.00	\$96.00	\$1,600.00	\$611.91
5213352	\$48.00	\$96.00	\$1,600.00	\$611.91
5213355	\$48.00	\$96.00	\$1,600.00	\$611.91
5213357	\$54.00	\$108.00	\$1,800.00	\$688.39
5213359	\$120.00	\$240.00	\$4,000.00	\$1,529.76
6002100	\$60.00	\$120.00	\$2,000.00	\$764.88
6005200	\$45.00	\$90.00	\$1,500.00	\$573.66
6005400	\$45.00	\$90.00	\$1,500.00	\$573.66
6005500	\$45.00	\$90.00	\$1,500.00	\$573.66
6006000	\$45.00	\$90.00	\$1,500.00	\$573.66
6008500	\$45.00	\$90.00	\$1,500.00	\$573.66
6015900	\$37.50	\$75.00	\$1,250.00	\$478.05
6016200	\$45.00	\$90.00	\$1,500.00	\$573.66
6016500	\$45.00	\$90.00	\$1,500.00	\$573.66
6030000	\$45.00	\$90.00	\$1,500.00	\$573.66
6031300	\$45.00	\$90.00	\$1,500.00	\$573.66
6031700	\$36.00	\$72.00	\$1,200.00	\$458.93
6032300	\$54.00	\$108.00	\$1,800.00	\$688.39
6033000	\$39.00	\$78.00	\$1,300.00	\$497.17
6034400	\$45.00	\$90.00	\$1,500.00	\$573.66
6037600	\$45.00	\$90.00	\$1,500.00	\$573.66
6041200	\$45.00	\$90.00	\$1,500.00	\$573.66
6049100	\$48.00	\$96.00	\$1,600.00	\$611.91
6049900	\$54.00	\$108.00	\$1,800.00	\$688.39
6050700	\$48.00	\$96.00	\$1,600.00	\$611.91

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2011

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
6051003	\$45.00	\$90.00	\$1,500.00	\$573.66
6052200	\$42.00	\$84.00	\$1,400.00	\$535.42
6053200	\$36.00	\$72.00	\$1,200.00	\$458.93
6085800	\$45.00	\$90.00	\$1,500.00	\$573.66
6085900	\$45.00	\$90.00	\$1,500.00	\$573.66
6086100	\$39.00	\$78.00	\$1,300.00	\$497.17
6086500	\$45.00	\$90.00	\$1,500.00	\$573.66
6086800	\$42.00	\$84.00	\$1,400.00	\$535.42
6088000	\$45.00	\$90.00	\$1,500.00	\$573.66
6088100	\$60.00	\$120.00	\$2,000.00	\$764.88
6088200	\$45.00	\$90.00	\$1,500.00	\$573.66
6088400	\$45.00	\$90.00	\$1,500.00	\$573.66
6088600	\$45.00	\$90.00	\$1,500.00	\$573.66
6098600	\$60.00	\$120.00	\$2,000.00	\$764.88
6099100	\$42.00	\$84.00	\$1,400.00	\$535.42
6099600	\$45.00	\$90.00	\$1,500.00	\$573.66
6099800	\$42.00	\$84.00	\$1,400.00	\$535.42
6100200	\$45.00	\$90.00	\$1,500.00	\$573.66
6100500	\$48.00	\$96.00	\$1,600.00	\$611.91
6100600	\$45.00	\$90.00	\$1,500.00	\$573.66
6100700	\$42.00	\$84.00	\$1,400.00	\$535.42
6101100	\$48.00	\$96.00	\$1,600.00	\$611.91
6101600	\$54.00	\$108.00	\$1,800.00	\$688.39
6101700	\$45.00	\$90.00	\$1,500.00	\$573.66
6110500	\$42.00	\$84.00	\$1,400.00	\$535.42
6110600	\$42.00	\$84.00	\$1,400.00	\$535.42
6110900	\$45.00	\$90.00	\$1,500.00	\$573.66
6111000	\$50.00	\$100.00	\$1,666.67	\$637.40
6111600	\$45.00	\$90.00	\$1,500.00	\$573.66
6121000	\$60.00	\$120.00	\$2,000.00	\$764.88
6121500	\$45.00	\$90.00	\$1,500.00	\$573.66
6121700	\$45.00	\$90.00	\$1,500.00	\$573.66
6122700	\$42.00	\$84.00	\$1,400.00	\$535.42
6123000	\$45.00	\$90.00	\$1,500.00	\$573.66
6129400	\$42.00	\$84.00	\$1,400.00	\$535.42
6141400	\$45.00	\$90.00	\$1,500.00	\$573.66
6151800	\$42.00	\$84.00	\$1,400.00	\$535.42
6158000	\$45.00	\$90.00	\$1,500.00	\$573.66
6158500	\$45.00	\$90.00	\$1,500.00	\$573.66
6158700	\$45.00	\$90.00	\$1,500.00	\$573.66
6158900	\$45.00	\$90.00	\$1,500.00	\$573.66
6159100	\$45.00	\$90.00	\$1,500.00	\$573.66
6159300	\$45.00	\$90.00	\$1,500.00	\$573.66
6159400	\$45.00	\$90.00	\$1,500.00	\$573.66
6160100	\$45.00	\$90.00	\$1,500.00	\$573.66
6160300	\$45.00	\$90.00	\$1,500.00	\$573.66
6160500	\$45.00	\$90.00	\$1,500.00	\$573.66
6163600	\$45.00	\$90.00	\$1,500.00	\$573.66
6163700	\$45.00	\$90.00	\$1,500.00	\$573.66
6163900	\$45.00	\$90.00	\$1,500.00	\$573.66
6164000	\$45.00	\$90.00	\$1,500.00	\$573.66
6164100	\$45.00	\$90.00	\$1,500.00	\$573.66
6164200	\$45.00	\$90.00	\$1,500.00	\$573.66
6164600	\$45.00	\$90.00	\$1,500.00	\$573.66
6164800	\$45.00	\$90.00	\$1,500.00	\$573.66
6168102	\$48.00	\$96.00	\$1,600.00	\$611.91

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2011

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
6168104	\$48.00	\$96.00	\$1,600.00	\$611.91
6169007	\$54.00	\$108.00	\$1,800.00	\$688.39
6169021	\$54.00	\$108.00	\$1,800.00	\$688.39
6169038	\$48.00	\$96.00	\$1,600.00	\$611.91
6169106	\$60.00	\$120.00	\$2,000.00	\$764.88
6169109	\$48.00	\$96.00	\$1,600.00	\$611.91
6169111	\$48.00	\$96.00	\$1,600.00	\$611.91
6169115	\$54.00	\$108.00	\$1,800.00	\$688.39
6169126	\$54.00	\$108.00	\$1,800.00	\$688.39
6169137	\$60.00	\$120.00	\$2,000.00	\$764.88
6169149	\$60.00	\$120.00	\$2,000.00	\$764.88
6169153	\$48.00	\$96.00	\$1,600.00	\$611.91
6169163	\$60.00	\$120.00	\$2,000.00	\$764.88
6169169	\$48.00	\$96.00	\$1,600.00	\$611.91
6169170	\$48.00	\$96.00	\$1,600.00	\$611.91
6169215	\$54.00	\$108.00	\$1,800.00	\$688.39
6169404	\$48.00	\$96.00	\$1,600.00	\$611.91
6169407	\$48.00	\$96.00	\$1,600.00	\$611.91
6169416	\$60.00	\$120.00	\$2,000.00	\$764.88
6169420	\$54.00	\$108.00	\$1,800.00	\$688.39
6169426	\$48.00	\$96.00	\$1,600.00	\$611.91
6169615	\$48.00	\$96.00	\$1,600.00	\$611.91
6169714	\$48.00	\$96.00	\$1,600.00	\$611.91
6169715	\$48.00	\$96.00	\$1,600.00	\$611.91
6169718	\$48.00	\$96.00	\$1,600.00	\$611.91
6169728	\$48.00	\$96.00	\$1,600.00	\$611.91
6169747	\$48.00	\$96.00	\$1,600.00	\$611.91
6169754	\$48.00	\$96.00	\$1,600.00	\$611.91
6169755	\$45.00	\$90.00	\$1,500.00	\$573.66
6169765	\$48.00	\$96.00	\$1,600.00	\$611.91
6169769	\$45.00	\$90.00	\$1,500.00	\$573.66
6169782	\$42.00	\$84.00	\$1,400.00	\$535.42
6169789	\$45.00	\$90.00	\$1,500.00	\$573.66
6169803	\$32.50	\$65.00	\$1,083.33	\$414.31
6169813	\$48.00	\$96.00	\$1,600.00	\$611.91
6169839	\$45.00	\$90.00	\$1,500.00	\$573.66
6169909	\$48.00	\$96.00	\$1,600.00	\$611.91
6169920	\$48.00	\$96.00	\$1,600.00	\$611.91
6169921	\$54.00	\$108.00	\$1,800.00	\$688.39
6169924	\$48.00	\$96.00	\$1,600.00	\$611.91
6169938	\$60.00	\$120.00	\$2,000.00	\$764.88
6169954	\$48.00	\$96.00	\$1,600.00	\$611.91
6169957	\$48.00	\$96.00	\$1,600.00	\$611.91
6170014	\$60.00	\$120.00	\$2,000.00	\$764.88
6170029	\$48.00	\$96.00	\$1,600.00	\$611.91
6170121	\$45.00	\$90.00	\$1,500.00	\$573.66
6170123	\$48.00	\$96.00	\$1,600.00	\$611.91
6170225	\$48.00	\$96.00	\$1,600.00	\$611.91
6170226	\$60.00	\$120.00	\$2,000.00	\$764.88
6170314	\$48.00	\$96.00	\$1,600.00	\$611.91
6170319	\$48.00	\$96.00	\$1,600.00	\$611.91
6170322	\$48.00	\$96.00	\$1,600.00	\$611.91
6170337	\$42.00	\$84.00	\$1,400.00	\$535.42
6170443	\$39.00	\$78.00	\$1,300.00	\$497.17
6170515	\$48.00	\$96.00	\$1,600.00	\$611.91
6170518	\$48.00	\$96.00	\$1,600.00	\$611.91

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2011

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
6170532	\$48.00	\$96.00	\$1,600.00	\$611.91
6170539	\$45.00	\$90.00	\$1,500.00	\$573.66
6170546	\$34.50	\$69.00	\$1,150.00	\$439.81
6170552	\$67.50	\$135.00	\$2,250.00	\$860.49
6170815	\$48.00	\$96.00	\$1,600.00	\$611.91
6170816	\$48.00	\$96.00	\$1,600.00	\$611.91
6170818	\$48.00	\$96.00	\$1,600.00	\$611.91
6170819	\$48.00	\$96.00	\$1,600.00	\$611.91
6170821	\$48.00	\$96.00	\$1,600.00	\$611.91
6170824	\$48.00	\$96.00	\$1,600.00	\$611.91
6170826	\$48.00	\$96.00	\$1,600.00	\$611.91
6170827	\$48.00	\$96.00	\$1,600.00	\$611.91
6170828	\$48.00	\$96.00	\$1,600.00	\$611.91
6170877	\$48.00	\$96.00	\$1,600.00	\$611.91
6170878	\$48.00	\$96.00	\$1,600.00	\$611.91
6170879	\$45.00	\$90.00	\$1,500.00	\$573.66
6170906	\$54.00	\$108.00	\$1,800.00	\$688.39
6170908	\$60.00	\$120.00	\$2,000.00	\$764.88
6170912	\$42.00	\$84.00	\$1,400.00	\$535.42
6170913	\$45.00	\$90.00	\$1,500.00	\$573.66
6170924	\$48.00	\$96.00	\$1,600.00	\$611.91
6170925	\$48.00	\$96.00	\$1,600.00	\$611.91
6170926	\$48.00	\$96.00	\$1,600.00	\$611.91
6170927	\$48.00	\$96.00	\$1,600.00	\$611.91
6170929	\$48.00	\$96.00	\$1,600.00	\$611.91
6170930	\$48.00	\$96.00	\$1,600.00	\$611.91
6170931	\$48.00	\$96.00	\$1,600.00	\$611.91
6170932	\$48.00	\$96.00	\$1,600.00	\$611.91
6170933	\$48.00	\$96.00	\$1,600.00	\$611.91
6170934	\$48.00	\$96.00	\$1,600.00	\$611.91
6170938	\$48.00	\$96.00	\$1,600.00	\$611.91
6170939	\$48.00	\$96.00	\$1,600.00	\$611.91
6170951	\$48.00	\$96.00	\$1,600.00	\$611.91
6171001	\$48.00	\$96.00	\$1,600.00	\$611.91
6171005	\$48.00	\$96.00	\$1,600.00	\$611.91
6171006	\$48.00	\$96.00	\$1,600.00	\$611.91
6171021	\$48.00	\$96.00	\$1,600.00	\$611.91
6171023	\$36.00	\$72.00	\$1,200.00	\$458.93
6171024	\$48.00	\$96.00	\$1,600.00	\$611.91
6171025	\$48.00	\$96.00	\$1,600.00	\$611.91
6171037	\$48.00	\$96.00	\$1,600.00	\$611.91
6171051	\$48.00	\$96.00	\$1,600.00	\$611.91
6171052	\$48.00	\$96.00	\$1,600.00	\$611.91
6171054	\$48.00	\$96.00	\$1,600.00	\$611.91
6171062	\$39.00	\$78.00	\$1,300.00	\$497.17
6171070	\$48.00	\$96.00	\$1,600.00	\$611.91
6171075	\$48.00	\$96.00	\$1,600.00	\$611.91
6171080	\$48.00	\$96.00	\$1,600.00	\$611.91
6171087	\$48.00	\$96.00	\$1,600.00	\$611.91
6171124	\$42.00	\$84.00	\$1,400.00	\$535.42
6171128	\$48.00	\$96.00	\$1,600.00	\$611.91
6171134	\$48.00	\$96.00	\$1,600.00	\$611.91
6171212	\$48.00	\$96.00	\$1,600.00	\$611.91
6171215	\$48.00	\$96.00	\$1,600.00	\$611.91
6171239	\$49.00	\$98.00	\$1,633.33	\$624.65
6171246	\$48.00	\$96.00	\$1,600.00	\$611.91

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2011

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
6171256	\$48.00	\$96.00	\$1,600.00	\$611.91
6171319	\$42.00	\$84.00	\$1,400.00	\$535.42
6171324	\$48.00	\$96.00	\$1,600.00	\$611.91
6171439	\$45.00	\$90.00	\$1,500.00	\$573.66
6171453	\$39.00	\$78.00	\$1,300.00	\$497.17
6171455	\$39.00	\$78.00	\$1,300.00	\$497.17
6171461	\$39.00	\$78.00	\$1,300.00	\$497.17
6171462	\$39.00	\$78.00	\$1,300.00	\$497.17
6171466	\$39.00	\$78.00	\$1,300.00	\$497.17
6171469	\$39.00	\$78.00	\$1,300.00	\$497.17
6171474	\$45.00	\$90.00	\$1,500.00	\$573.66
6171516	\$48.00	\$96.00	\$1,600.00	\$611.91
6171528	\$45.00	\$90.00	\$1,500.00	\$573.66
6171533	\$48.00	\$96.00	\$1,600.00	\$611.91
6171543	\$48.00	\$96.00	\$1,600.00	\$611.91
6171546	\$48.00	\$96.00	\$1,600.00	\$611.91
6171604	\$48.00	\$96.00	\$1,600.00	\$611.91
6171628	\$48.00	\$96.00	\$1,600.00	\$611.91
6171631	\$48.00	\$96.00	\$1,600.00	\$611.91
6171701	\$60.00	\$120.00	\$2,000.00	\$764.88
6171702	\$60.00	\$120.00	\$2,000.00	\$764.88
6171703	\$60.00	\$120.00	\$2,000.00	\$764.88
6171705	\$60.00	\$120.00	\$2,000.00	\$764.88
6171706	\$60.00	\$120.00	\$2,000.00	\$764.88
6172800	\$60.00	\$120.00	\$2,000.00	\$764.88
6174500	\$90.00	\$180.00	\$3,000.00	\$1,147.32
6176001	\$90.00	\$180.00	\$3,000.00	\$1,147.32
6176800	\$90.00	\$180.00	\$3,000.00	\$1,147.32
6180800	\$105.00	\$210.00	\$3,500.00	\$1,338.54
6181600	\$105.00	\$210.00	\$3,500.00	\$1,338.54
6182124	\$90.00	\$180.00	\$3,000.00	\$1,147.32
6182218	\$75.00	\$150.00	\$2,500.00	\$956.10
6182223	\$75.00	\$150.00	\$2,500.00	\$956.10
6182227	\$75.00	\$150.00	\$2,500.00	\$956.10
6182228	\$75.00	\$150.00	\$2,500.00	\$956.10
6182244	\$75.00	\$150.00	\$2,500.00	\$956.10
6182246	\$75.00	\$150.00	\$2,500.00	\$956.10
6182247	\$75.00	\$150.00	\$2,500.00	\$956.10
6182248	\$75.00	\$150.00	\$2,500.00	\$956.10
6182252	\$75.00	\$150.00	\$2,500.00	\$956.10
6182253	\$75.00	\$150.00	\$2,500.00	\$956.10
6182255	\$75.00	\$150.00	\$2,500.00	\$956.10
6182256	\$75.00	\$150.00	\$2,500.00	\$956.10
6182264	\$75.00	\$150.00	\$2,500.00	\$956.10
6182266	\$75.00	\$150.00	\$2,500.00	\$956.10
6185300	\$105.00	\$210.00	\$3,500.00	\$1,338.54
6186401	\$90.00	\$180.00	\$3,000.00	\$1,147.32
6186403	\$90.00	\$180.00	\$3,000.00	\$1,147.32
6186407	\$105.00	\$210.00	\$3,500.00	\$1,338.54
6189300	\$105.00	\$210.00	\$3,500.00	\$1,338.54
6189506	\$105.00	\$210.00	\$3,500.00	\$1,338.54
6190928	\$135.00	\$270.00	\$4,500.00	\$1,720.98
6190931	\$120.00	\$240.00	\$4,000.00	\$1,529.76
6190932	\$120.00	\$240.00	\$4,000.00	\$1,529.76
6190933	\$105.00	\$210.00	\$3,500.00	\$1,338.54
6191001	\$60.00	\$120.00	\$2,000.00	\$764.88

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2011

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
6192300	\$48.00	\$96.00	\$1,600.00	\$611.91
6194200	\$54.00	\$108.00	\$1,800.00	\$688.39
6194600	\$36.00	\$72.00	\$1,200.00	\$458.93
6195300	\$45.00	\$90.00	\$1,500.00	\$573.66
6196000	\$54.00	\$108.00	\$1,800.00	\$688.39
6197000	\$48.00	\$96.00	\$1,600.00	\$611.91
6197902	\$54.00	\$108.00	\$1,800.00	\$688.39
6197903	\$54.00	\$108.00	\$1,800.00	\$688.39
6197904	\$54.00	\$108.00	\$1,800.00	\$688.39
6197905	\$54.00	\$108.00	\$1,800.00	\$688.39
6198400	\$39.00	\$78.00	\$1,300.00	\$497.17
6198500	\$30.00	\$60.00	\$1,000.00	\$382.44
6199103	\$48.00	\$96.00	\$1,600.00	\$611.91
6199106	\$48.00	\$96.00	\$1,600.00	\$611.91
6199500	\$60.00	\$120.00	\$2,000.00	\$764.88
6200631	\$45.00	\$90.00	\$1,500.00	\$573.66
6200637	\$45.00	\$90.00	\$1,500.00	\$573.66
6200646	\$42.00	\$84.00	\$1,400.00	\$535.42
6200649	\$42.00	\$84.00	\$1,400.00	\$535.42
6200901	\$48.00	\$96.00	\$1,600.00	\$611.91
6200902	\$48.00	\$96.00	\$1,600.00	\$611.91
6200903	\$48.00	\$96.00	\$1,600.00	\$611.91
6200904	\$48.00	\$96.00	\$1,600.00	\$611.91
6200905	\$48.00	\$96.00	\$1,600.00	\$611.91
6200906	\$48.00	\$96.00	\$1,600.00	\$611.91
6200907	\$48.00	\$96.00	\$1,600.00	\$611.91
6201100	\$42.50	\$85.00	\$1,416.67	\$541.79
6201900	\$60.00	\$120.00	\$2,000.00	\$764.88
6202020	\$54.00	\$108.00	\$1,800.00	\$688.39
6202021	\$54.00	\$108.00	\$1,800.00	\$688.39
6202022	\$54.00	\$108.00	\$1,800.00	\$688.39
6202101	\$54.00	\$108.00	\$1,800.00	\$688.39
6202105	\$54.00	\$108.00	\$1,800.00	\$688.39
6202106	\$54.00	\$108.00	\$1,800.00	\$688.39
6202115	\$54.00	\$108.00	\$1,800.00	\$688.39
6202501	\$45.00	\$90.00	\$1,500.00	\$573.66
6202502	\$45.00	\$90.00	\$1,500.00	\$573.66
6203900	\$54.00	\$108.00	\$1,800.00	\$688.39
6204000	\$54.00	\$108.00	\$1,800.00	\$688.39
6204100	\$54.00	\$108.00	\$1,800.00	\$688.39
6204200	\$60.00	\$120.00	\$2,000.00	\$764.88
6205100	\$39.00	\$78.00	\$1,300.00	\$497.17
6206700	\$48.00	\$96.00	\$1,600.00	\$611.91
6206800	\$60.00	\$120.00	\$2,000.00	\$764.88
6208300	\$45.00	\$90.00	\$1,500.00	\$573.66
6208908	\$48.00	\$96.00	\$1,600.00	\$611.91
6209900	\$37.50	\$75.00	\$1,250.00	\$478.05
6210302	\$48.00	\$96.00	\$1,600.00	\$611.91
6210303	\$48.00	\$96.00	\$1,600.00	\$611.91
6210304	\$48.00	\$96.00	\$1,600.00	\$611.91
6210306	\$48.00	\$96.00	\$1,600.00	\$611.91
6210406	\$48.00	\$96.00	\$1,600.00	\$611.91
6210800	\$45.00	\$90.00	\$1,500.00	\$573.66
6212004	\$120.00	\$240.00	\$4,000.00	\$1,529.76
6212005	\$120.00	\$240.00	\$4,000.00	\$1,529.76
6212006	\$120.00	\$240.00	\$4,000.00	\$1,529.76

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2011

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
6212007	\$120.00	\$240.00	\$4,000.00	\$1,529.76
6212011	\$48.00	\$96.00	\$1,600.00	\$611.91
6212015	\$48.00	\$96.00	\$1,600.00	\$611.91
6212016	\$54.00	\$108.00	\$1,800.00	\$688.39
6212021	\$57.00	\$114.00	\$1,900.00	\$726.64
6212022	\$49.50	\$99.00	\$1,650.00	\$631.03
6212025	\$57.00	\$114.00	\$1,900.00	\$726.64
6212027	\$49.50	\$99.00	\$1,650.00	\$631.03
=====	=====	=====	=====	=====
Total:	\$99,180.25	\$198,360.50	\$3,306,008.33	\$1,268,677.02
Count:	1799			

71,452.00

Total \$1,340,129.00

KNOTT THE MARION I. AND HENRY J.

07/14/2011 11:54 AM

52-1517876

Tax Asset Detail 1/01/11 - 12/31/11

Page 1.

FYE: 12/31/2011

Asset	d	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Building												
200		Remodel Front Area	8/10/04	8,369.00	0.00	0.00	6,449.16	548.17	6,997.33	1,371.67	200DB	10.0
201		Building	1/01/05	286,760.00	0.00	0.00	43,810.55	7,352.82	51,163.37	235,596.63	S/L	39.0
202		Leasehold Improvements	4/01/05	7,890.00	0.00	0.00	5,563.24	516.80	6,080.04	1,809.96	200DB	10.0
203		2 Heat Units	6/01/06	17,825.00	0.00	0.00	2,075.77	457.05	2,532.82	15,292.18	S/L	39.0
204		Remodel Bathroom	4/01/08	4,850.00	0.00	0.00	336.81	124.36	461.17	4,388.83	S/L	39.0
205		Windows	9/02/08	7,148.00	0.00	0.00	420.42	183.28	603.30	6,544.70	S/L	39.0
206		Downstairs Remodeling	9/01/09	58,529.00	0.00	0.00	1,938.46	1,500.74	3,439.20	55,089.80	S/L	39.0
207		Downstairs Remodeling	10/05/09	544.99	0.00	0.00	16.88	13.97	30.85	514.14	S/L	39.0
208		Downstairs Remodeling	10/05/09	730.10	0.00	0.00	22.62	18.72	41.34	688.76	S/L	39.0
209		Paving Parking Lot	6/25/10	5,700.00	0.00	0.00	79.17	146.15	225.32	5,474.68	S/L	39.0
210		New Dry Wall	6/28/10	1,450.00	0.00	0.00	20.14	37.18	57.32	1,392.68	S/L	39.0
211		Awning	1/03/11	790.00	0.00c	0.00	0.00	56.43	56.43	733.57	S/L	7.0
Building				400,586.09	0.00c	0.00	60,732.82	10,955.67	71,688.49	328,897.60		

Group: Furniture & Fixtures

2		Two Chairs	2/13/92	162.00	0.00	0.00	150.42	0.00	150.42	11.58	200DB	7.0
3		Lateral Cabinet	3/05/92	591.00	0.00	0.00	548.79	0.00	548.79	42.21	200DB	7.0
4		TV/VCR	3/19/92	401.54	0.00	0.00	372.85	0.00	372.85	28.69	200DB	7.0
13		Refrigerator	5/23/94	560.00	0.00	0.00	560.00	0.00	560.00	0.00	200DB	7.0
17		Office Furniture	8/11/94	363.09	0.00	0.00	363.09	0.00	363.09	0.00	200DB	7.0
21		Bookcase	11/11/94	180.60	0.00	0.00	180.60	0.00	180.60	0.00	200DB	7.0
25		Security System	9/15/95	1,544.00	0.00	0.00	1,544.00	0.00	1,544.00	0.00	200DB	7.0
26		Bookcase 6 Shelf Walnut	12/17/96	202.30	0.00	0.00	202.30	0.00	202.30	0.00	200DB	7.0
31		Calculator	2/18/97	195.50	0.00	0.00	195.50	0.00	195.50	0.00	200DB	7.0
32		Fax Machine	4/09/97	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	200DB	7.0
33		Fireproof File Cabinet	7/02/97	859.99	0.00	0.00	859.99	0.00	859.99	0.00	200DB	7.0
43		Computer Software	12/06/99	1,470.00	0.00	0.00	1,470.00	0.00	1,470.00	0.00	S/L	3.0
44		Set Up & Programming	3/19/00	4,360.00	0.00	0.00	2,092.80	0.00	2,092.80	2,267.20	200DB	5.0
45		Office Furniture	4/04/00	1,374.53	0.00	0.00	1,374.53	0.00	1,374.53	0.00	200DB	7.0
48		Office Furniture	8/07/00	366.13	0.00	0.00	366.13	0.00	366.13	0.00	200DB	7.0
49		Computer Equipment	8/06/01	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	200DB	5.0
50		Computer Equipment	12/19/01	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	200DB	5.0
51		Computer Equipment	2/01/02	9,642.00	0.00	0.00	9,642.00	0.00	9,642.00	0.00	200DB	5.0
52		Computer Equipment	2/19/02	1,004.00	0.00	0.00	1,004.00	0.00	1,004.00	0.00	200DB	5.0
53		Epson Printer	3/19/02	504.00	0.00	0.00	504.00	0.00	504.00	0.00	200DB	5.0
54		Toshiba Copier	4/01/02	10,400.00	0.00	0.00	10,400.00	0.00	10,400.00	0.00	200DB	5.0
55		Projector	1/06/03	2,299.97	0.00	0.00	2,299.97	0.00	2,299.97	0.00	200DB	7.0
56		File Cabinet & Desk	4/04/03	4,399.50	0.00	0.00	4,399.50	0.00	4,399.50	0.00	200DB	7.0
57		Lap Top 5100 Notebook	6/01/03	1,501.70	0.00	0.00	1,501.70	0.00	1,501.70	0.00	200DB	5.0
58		Office Furniture	6/01/03	339.33	0.00	0.00	339.33	0.00	339.33	0.00	200DB	7.0
59		Conf Room Renovation	6/01/03	23,943.00	0.00	0.00	20,018.74	1,570.66	21,589.40	2,353.60	200DB	10.0
60		Conf Room Carpet	6/01/03	7,642.50	0.00	0.00	7,642.50	0.00	7,642.50	0.00	200DB	7.0
61		14 Rectangle Tables	6/01/03	5,668.60	0.00	0.00	5,668.60	0.00	5,668.60	0.00	200DB	7.0
62		30 Overture Chairs	6/01/03	6,770.00	0.00	0.00	6,770.00	0.00	6,770.00	0.00	200DB	5.0
63		2 19" Monitors	1/22/04	1,299.94	0.00	0.00	1,299.94	0.00	1,299.94	0.00	200DB	5.0
65		Printer	8/23/04	987.50	0.00	0.00	987.50	0.00	987.50	0.00	200DB	5.0
69		HP 3800Printer	3/01/07	1,334.37	0.00	0.00	1,103.79	153.72	1,257.51	76.86	200DB	5.0

KNOTT THE MARION I. AND HENRY J.

07/14/2011 11:54 AM

Tax Asset Detail 1/01/11 - 12/31/11

Page 2 .

52-1517876

FYE: 12/31/2011

Asset	id	Property Description	Date in Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Furniture & Fixtures (continued)												
70		Computer Software	6/21/07	9,429.35	0.00	0.00	9,429.35	0.00	9,429.35	0.00	Amort	3.0
71		Computer Equipment	8/01/07	10,129.02	0.00	0.00	8,378.72	1,166.86	9,545.58	583.44	200DB	5.0
72		Telephone System	3/17/08	6,282.47	0.00	0.00	3,535.14	784.68	4,319.82	1,962.65	200DB	7.0
73		Web Site	6/15/08	9,090.00	0.00	0.00	7,827.50	1,262.50	9,090.00	0.00	S/L	3.0
74		Cannon Scanner	7/21/08	545.48	0.00	0.00	388.38	62.84	451.22	94.26	200DB	5.0
75		Computer Equipment	5/02/11	4,628.21	0.00c	0.00	0.00	925.64	925.64	3,702.57	200DB	5.0
76		Desk & Chair	5/02/11	887.31	0.00c	0.00	0.00	126.80	126.80	760.51	200DB	7.0
Furniture & Fixtures				<u>138,608.93</u>	<u>0.00c</u>	<u>0.00</u>	<u>120,671.66</u>	<u>6,053.70</u>	<u>126,725.36</u>	<u>11,883.57</u>		
Grand Total				<u>539,195.02</u>	<u>0.00c</u>	<u>0.00</u>	<u>181,404.48</u>	<u>17,009.37</u>	<u>198,413.85</u>	<u>340,781.17</u>		

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ☒ **X**
- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions.

Name of exempt organization or other filer, see instructions.

THE MARION I. & HENRY J. KNOTT
FOUNDATION, INC.

Employer identification number (EIN) or

☒ 52-1517876

Number, street, and room or suite no. If a P.O. box, see instructions.

3904 HICKORY AVENUE

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

BALTIMORE, MD 21211

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ THE ORGANIZATION

Telephone No. ▶ 410 235-7068

FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☒ calendar year 2011 or
- ▶ ☐ tax year beginning _____, 20____, and ending _____, 20____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	0
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	28,080.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	25,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2012)

- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box. ☒ **X**
- Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Name of exempt organization or other filer, see instructions. THE MARION I. & HENRY J. KNOTT FOUNDATION, INC.	Enter filer's identifying number, see instructions Employer identification number (EIN) or
	Number, street, and room or suite no. If a P.O. box, see instructions. 3904 HICKORY AVENUE	☒ 52-1517876 Social security number (SSN)
File by the due date for filing your return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BALTIMORE, MD 21211	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☒ 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **THE ORGANIZATION**
Telephone No. **410 235-7068** FAX No.
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **11/15, 2012**.
- For calendar year **2011**, or other tax year beginning , 20 , and ending , 20 .
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension **INFORMATION FROM A THIRD PARTY HAS NOT BEEN RECEIVED. THIS INFORMATION IS NECESSARY IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	0
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature Title **CPA**Date **8/15/12**

Form 8868 (Rev. 1-2012)