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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private FoundationDepartment of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation THE MARION I. & HENRY J. KNOTT FOUNDATION, INC.		A Employer identification number 52-1517876
Number and street (or P O box number if mail is not delivered to street address) 3904 HICKORY AVENUE		B Telephone number (see instructions) (410) 235-7068
City or town, state, and ZIP code BALTIMORE, MD 21211		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 52,928,490.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
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	402.	402.		ATCH 1
	4 Dividends and interest from securities	1,574,095.	1,574,095.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,274,929.			
	b Gross sales price for all assets on line 6a 8,211,568.				
	7 Capital gain net income (from Part IV, line 2)		1,274,929.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH 3	305,117.	722,015.			
12 Total. Add lines 1 through 11	3,154,543.	3,571,441.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	104,499.	20,950.		83,549.
	14 Other employee salaries and wages	141,457.	26,193.		115,264.
	15 Pension plans, employee benefits	61,745.	9,636.		51,692.
	16a Legal fees (attach schedule) ATCH 4	7,500.	3,750.		3,750.
	b Accounting fees (attach schedule) ATCH 5	32,044.	21,363.		10,681.
	c Other professional fees (attach schedule) *	105,289.	101,221.		4,068.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 7	100,547.	80,628.		19,919.
	19 Depreciation (attach schedule) and depletion	15,585.	1,857.		
	20 Occupancy				
	21 Travel, conferences, and meetings	15,735.			15,735.
	22 Printing and publications	746.	89.		657.
	23 Other expenses (attach schedule) ATCH 8	70,195.	6,960.		55,341.
	24 Total operating and administrative expenses. Add lines 13 through 23	655,342.	272,647.		360,656.
	25 Contributions, gifts, grants paid	1,963,399.			1,963,399.
26 Total expenses and disbursements Add lines 24 and 25	2,618,741.	272,647.	0	2,324,055.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	535,802.				
b Net investment income (if negative, enter -0-)		3,298,794.			
c Adjusted net income (if negative, enter -0-)					

G14 1

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		1,657,921.	672,181.	672,181.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ 116,577.				
		Less allowance for doubtful accounts ▶		64,298.	116,577.	116,577.
	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) ▶ *		*	14,400.	ATCH 9
		Less allowance for doubtful accounts ▶		50,500.	14,400.	14,400.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		7,496.	5,502.	5,502.
	10 a	Investments - U S and state government obligations (attach schedule) .				
	b	Investments - corporate stock (attach schedule) ATCH 10		27,966,830.	31,147,317.	31,147,317.
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule) ATCH 11		18,964,361.	20,514,076.	20,514,076.
14		Land, buildings, and equipment basis ▶ 672,435.				
		Less accumulated depreciation ▶ 213,998.		454,022.	458,437.	458,437.
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		49,165,428.	52,928,490.	52,928,490.
17		Accounts payable and accrued expenses		40,319.	71,963.	
18		Grants payable				
Net Assets or Fund Balances	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 ▶)				
	23	Total liabilities (add lines 17 through 22)		40,319.	71,963.	
Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.	24	Unrestricted		49,125,109.	52,856,527.	
	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)		49,125,109.	52,856,527.	
31	Total liabilities and net assets/fund balances (see instructions)		49,165,428.	52,928,490.		

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	49,125,109.
2	Enter amount from Part I, line 27a	2	535,802.
3	Other increases not included in line 2 (itemize) ▶ ATCH 12	3	3,195,616.
4	Add lines 1, 2, and 3	4	52,856,527.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	52,856,527.

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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) F M V 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	1,274,929.	
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))
2011	2,328,113.	51,045,333.	0.045609
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
2 Total of line 1, column (d)			2 0.262040
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 0.052408
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 50,471,891.
5 Multiply line 4 by line 3			5 2,645,131.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 32,988.
7 Add lines 5 and 6			7 2,678,119.
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 2,324,055.

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

1 a 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)		1	65,976.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	65,976.
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	65,976.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	49,331.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	26,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	75,331.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
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	9,355.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 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 Instructions for the 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 2012 or the taxable year beginning in 2012 (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

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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	☐		
and enter the amount of tax-exempt interest received or accrued during the year 15				
16	At any time during calendar year 2012, 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
				X
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)?		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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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)		
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 2012 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 2012)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2012?		X

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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
ATCH 13		104,499.	20,950.	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
ATCH 14		141,457.	40,378.	0

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

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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 ▶

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 ▶

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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	49,483,136.
b	Average of monthly cash balances	1b	48,029.
c	Fair market value of all other assets (see instructions)	1c	1,709,333.
d	Total (add lines 1a, b, and c)	1d	51,240,498.
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	51,240,498.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	768,607.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	50,471,891.
6	Minimum investment return. Enter 5% of line 5	6	2,523,595.

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	2,523,595.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	65,976.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	65,976.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,457,619.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,457,619.
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	2,457,619.

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	2,324,055.
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	2,324,055.
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	2,324,055.

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.

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

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				2,457,619.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			248,028.	
b Total for prior years 20 <u>10</u> , 20 <u>09</u> , 20 <u>08</u>				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>2,324,055.</u>				
a Applied to 2011, but not more than line 2a			248,028.	
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 2012 distributable amount				2,076,027.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 . (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 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				381,592.
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 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		0		
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Form **990-PF** (2012)

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
2a 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(j)(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 or e-mail of the person to whom applications should be addressed:

ATCH 15

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	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
Name and address (home or business)				
a Paid during the year ATCH 16				
Total			▶ 3a	1,963,399.
b Approved for future payment ATCH 17				
Total			▶ 3b	

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated

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

JSA

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

☒ X Kelly Meyer
Signature of officer or trustee

X 11/7/13
Date

▶ ~~X~~ EXECUTIVE
Title DIRECTOR

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

PHILIP H. CORNBLATT, CPA

Preparer's signature

Date

10/3/13

Check ☐ if self-employed

PTIN

P00252478

Firm's name ► COHNREZNICK LLP

Firm's EIN ► 22-1478099

Firm's address ▶ 500 EAST PRATT STREET, SUITE 200
BALTIMORE, MD

21202-3100

Phone no 410-783-4900

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)	
4,305,280.		MUTUAL FUNDS - SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES 3,953,951.				P	VAR 351,329.	VAR
2,208,104.		WEDGE CAPITAL - SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES 2,208,658.				P	VAR -554.	VAR
1,681,417.		WEDGE CAPITAL - SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES 1,379,928.				P	VAR 301,489.	VAR
27,150.		GROUND RENTS - SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES 10,383.				P	VAR 16,767.	VAR
605,898.		MUTUAL FUNDS - CAPITAL GAIN DISTRIBUTION PROPERTY TYPE: SECURITIES				P	605,898.	
TOTAL GAIN (LOSS)							<u>1,274,929.</u>	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST INCOME	267.	267.
MONEY MARKET INTEREST INCOME	135.	135.
TOTAL	<u>402.</u>	<u>402.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDEND INCOME	1,574,095.	1,574,095.
TOTAL	<u>1,574,095.</u>	<u>1,574,095.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MISCELLANEOUS INCOME	20,399.	20,399.
GROUND RENT INCOME	159,356.	159,356.
INVESTMENT-ORIOLES	125,362.	542,260.
TOTALS	<u>305,117.</u>	<u>722,015.</u>

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	7,500.	3,750.		3,750.
TOTALS	<u>7,500.</u>	<u>3,750.</u>		<u>3,750.</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	32,044.	21,363.		10,681.
TOTALS	<u>32,044.</u>	<u>21,363.</u>		<u>10,681.</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>CHARITABLE PURPOSES</u>
CUSTODY FEES	21,014.	21,014.	
COMPUTER CONSULTANT	8,137.	4,069.	
INVESTMENT MANAGEMENT FEES	36,138.	36,138.	4,068.
PORTFOLIO REVIEW	40,000.	40,000.	
TOTALS	<u>105,289.</u>	<u>101,221.</u>	<u>4,068.</u>

ATTACHMENT 7FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
PAYROLL TAXES	23,406.	3,487.	19,919.
PERSONAL PROPERTY TAX	300.	300.	
FOREIGN TAX PAID	2,484.	2,484.	
EXCISE TAXES	74,357.	74,357.	
TOTALS	<u>100,547.</u>	<u>80,628.</u>	<u>19,919.</u>

ATTACHMENT 8FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK SERVICE CHARGES	810.	810.	2,096.
OFFICE SUPPLIES	6,860.	817.	3,578.
POSTAGE	4,062.	484.	4,244.
TELEPHONE	4,818.	574.	5,324.
UTILITIES	6,044.	720.	7,271.
SERVICE CONTRACTS	12,736.	1,518.	8,290.
DUES & SUBSCRIPTIONS	8,290.		4,334.
BUILDING MAINTENANCE	4,920.	586.	1,691.
CLEANING EXPENSE	1,920.	229.	10,382.
EDUCATION & TRAINING	10,382.		
GROUND RENT EXPENSE	75.	75.	
403B ADMINISTRATIVE	1,360.	203.	1,157.
INSURANCE	6,853.	817.	6,036.
RETREAT RELATED EXPENSES	57.	7.	50.
COPIER LEASE PAYMENTS	1,008.	120.	888.
TOTALS	<u>70,195.</u>	<u>6,960.</u>	<u>55,341.</u>

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		50,500.
ENDING BALANCE DUE		<u>14,400.</u>
ENDING FAIR MARKET VALUE		<u>14,400.</u>
 TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE		<u><u>50,500.</u></u>
 TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE		<u><u>14,400.</u></u>
 TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE		<u><u>14,400.</u></u>

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MUTUAL FUNDS	27,966,830.	31,147,317.	31,147,317.
TOTALS	<u>27,966,830.</u>	<u>31,147,317.</u>	<u>31,147,317.</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	1,340,129.	1,303,817.	1,303,817.
VALSTONE	3,735,002.	4,053,270.	4,053,270.
COMMONFUND CAPITAL	853,715.	839,131.	839,131.
SILVER CREEK	587,317.	511,825.	511,825.
GREENSPRING ASSOCIATES	1,022,851.	1,048,881.	1,048,881.
ABR CHESAPEAKE III	944,698.	863,628.	863,628.
WEDGE CAPITAL	5,726,365.	6,474,929.	6,474,929.
ORIOLES	800,000.	800,000.	800,000.
SIGULER GULF DSTRESS	1,690,703.	1,965,583.	1,965,583.
GOLUB CAPITAL	533,168.	603,898.	603,898.
TITAN MASTERS	1,062,098.	1,138,577.	1,138,577.
U.S. GOVERNMENT PROPERTIES	668,315.	910,537.	910,537.
TOTALS	<u>18,964,361.</u>	<u>20,514,076.</u>	<u>20,514,076.</u>

ATTACHMENT 12FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN/LOSS ON SECURITIES	3,195,616.
TOTAL	<u>3,195,616.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 13

<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 13 (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>
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	TREASURER 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	FORMER EXECUTIVE DIRECTOR 40.00	31,171.	1,833.	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 13 (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>
MARTIN F. PORTER 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 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	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 13 (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>
MARGIE M. RIEHL 3904 HICKORY AVENUE BALTIMORE, MD 21211	SECRETARY 1.00	0	0	0
MARION I. KNOTT 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 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	VICE PRESIDENT 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 13 (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
KELLY MEDINGER 3904 HICKORY AVENUE BALTIMORE, MD 21211	EXECUTIVE DIRECTOR 40.00	73,328.	19,117.	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 13 (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>
LAUREL PORTER 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
MICHAEL RODGERS 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0	0	0
GRAND TOTALS		104,499.	20,950.	0

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 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>
CAROL HOFFMAN 3904 HICKORY AVENUE BALTIMORE, MD 21211	EXECUTIVE MANAGER 40.00	74,836.	21,547. 0
KATHLEEN MCCARTHY 3904 HICKORY AVENUE BALTIMORE, MD 21211	GRANTS & IT MANAGER 40.00	66,621.	18,831. 0
	TOTAL COMPENSATION	<u>141,457.</u>	<u>40,378.</u>

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

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

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

ATTACHMENT 16

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

1,963,399.

TOTAL CONTRIBUTIONS PAID

1,963,399.

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

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

TOTAL CONTRIBUTIONS APPROVED

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 18

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
MISCELLANEOUS INCOME			01	20,399.	
TOTALS				<u>20,399.</u>	

**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.
▶ Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041.

OMB No 1545-0092

2012

Name 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	-554.
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 2011 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	-554.

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	1,275,483.
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 2011 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	1,275,483.

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

Schedule D (Form 1041) 2012

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		-554.
14	Net long-term gain or (loss):			
a	Total for year	14a		1,275,483.
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 14a ▶	15		1,274,929.

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	()
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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 \$2,400	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 2012 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 2012 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) 2012

Department of the Treasury
Internal Revenue Service

▶ **Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041.**

OMB No. 1545-0092

2012

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 -554.

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

Schedule D-1 (Form 1041) 2012

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Employer identification number

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	1,275,483.
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Schedule D-1 (Form 1041) 2012

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

Schedule of Grants Paid and Approved for Future Funding

Year ended December 31, 2012

Grants approved and paid	
Action in Maturity, Inc.	\$ 30,000
Archbishop Curley High School	85,800
Big Brothers Big Sisters of the Greater Chesapeake	45,000
Bishop Walsh School	59,879
Catholic Charities	40,000
Center for Help	25,000
Community Mediation Program	35,000
Downtown Sailing Center	32,000
Family and Children's Services of Central Maryland	45,000
Franciscan Center	25,000
Harford Community Action Agency, Inc	20,000
Heroes Helping Heroes	40,000
Holy Angels Catholic School	64,086
Hospice of the Chesapeake	45,000
Irvine Nature Center	50,000
Jemicy School	44,000
Jesuit Volunteer Corps: East	20,000
Monsignor Slade Catholic School	90,000
Mt. Washington Pediatric Hospital	50,000
National Foundation for Teaching Entrepreneurship	50,000
Notre Dame of Maryland University	90,000
Our Lady of Grace School	60,000
Our Lady of Mt. Carmel School	50,000
Pathfinders for Autism	32,294
Paul's Place Outreach Center	40,000
Rose of Sharon Equestrian School	45,000
Saint Philip Neri School	25,000
Saint Ursula School	50,000
San Mar Children's Home, Inc.	40,000
Shepherd's Clinic	50,000
St. Agnes School	6,582
St. Casimir Catholic School	68,000
St. Elizabeth School	44,784
St. John Catholic School	30,000
St. Maria Goretti High School	28,000
St. Mary's Outreach Center	35,000
St. Paul the Apostle Catholic Church	29,000
St. Pius X School	15,000

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

Schedule of Grants Paid and Approved for Future Funding - Continued

Year ended December 31, 2012

Grants approved and paid (Continued)	
St. Stephen School	35,000
Trinity School	81,000
Urban Alliance	<u>30,000</u>
	1,860,425
Trustees and Staff Matching Grants	59,883
Trustees and Executive Director Discretionary Grants	<u>43,091</u>
Total grants approved and paid	<u><u>\$ 1,963,399</u></u>

Capital Gains Report

01/01/12 Through 12/31/12

Page 1

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
LONG TERM						
ALGER SMID CAP GROWTH	76,955.935	05/28/10	01/27/12	1,251,303.50	1,034,287.77	217,015.73
PIMCO TOTAL RETURN	73,222.107	09/25/08	01/27/12	809,836.50	759,313.25	50,523.25
WESTERN ASSET CORE PLUS	72,306.830	07/10/06	01/27/12	809,836.50	733,914.33	75,922.17
GUGGENHEIM MID CAP VALUE	117,163....	06/01/10	01/27/12	1,251,303.50	1,279,422.68	-28,119.18
ALGER SMID CAP GROWTH	10,938.434	05/28/10	12/20/12	183,000.00	147,012.55	35,987.45
TOTAL LONG TERM				4,305,280.00	3,953,950.58	351,329.42

Capital Gains Report

01/01/12 Through 12/31/12

Page 5

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
EATON CORP	150.000	05/14/12	12/04/12	7,748.25	6,735.02	1,013.23
EATON CORP	200.000	06/25/12	12/04/12	10,331.00	7,912.14	2,418.86
EATON CORP	150.000	10/23/12	12/04/12	7,748.25	6,962.37	785.88
STEEL DYNAMICS INC	224.000	01/27/12	12/11/12	2,857.52	3,436.05	-578.53
STEEL DYNAMICS INC	451.000	01/27/12	12/12/12	5,745.34	6,918.12	-1,172.78
STEEL DYNAMICS INC	141.000	01/30/12	12/12/12	1,796.21	2,260.46	-464.25
STEEL DYNAMICS INC	34.000	01/30/12	12/13/12	433.58	545.08	-111.50
STEEL DYNAMICS INC	250.000	05/14/12	12/13/12	3,188.10	2,954.33	233.77
STEEL DYNAMICS INC	250.000	10/10/12	12/13/12	3,188.10	2,864.55	323.55
AMERICAN EAGLE OUTFITTERS	200.000	05/14/12	12/26/12	4,141.54	3,976.46	165.08
LENNAR CORP	100.000	07/11/12	12/26/12	3,930.12	3,143.94	786.18
MATTEL INC	100.000	07/27/12	12/26/12	3,718.70	3,438.22	280.48
MOODYS CORP	150.000	11/15/12	12/26/12	7,676.43	6,894.69	781.74
NORTHROP GRUMMAN CORP	100.000	06/25/12	12/26/12	6,888.17	6,222.90	665.27
PULTE GROUP INC	600.000	11/15/12	12/26/12	11,044.97	10,156.32	888.65
RAYTHON COMPANY	100.000	07/11/12	12/26/12	5,899.74	5,569.45	330.29
TOTAL SHORT TERM				2,208,103.77	2,208,658.11	-554.34
LONG TERM						
RELIANCE STEEL & ALUMINUM	50.000	07/06/10	01/11/12	2,574.14	1,865.07	709.07
EASTMAN CHEMICAL CO	50.000	11/09/10	01/11/12	2,022.20	1,988.10	34.10
TECK RESOURCES LTD	50.000	07/06/10	01/11/12	1,868.71	1,513.07	355.64
ORACLE CORP	1,500.000	10/25/10	01/11/12	40,229.82	43,493.40	-3,263.58
LIMITED BRANDS INC	400.000	04/16/10	01/11/12	15,578.98	10,811.76	4,767.22
LIMITED BRANDS INC	100.000	09/01/10	01/11/12	3,894.74	2,414.96	1,479.78
FIRSTENERGY CORP	100.000	05/26/09	01/27/12	4,129.38	3,744.36	385.02
ARCHER DANIELS MIDLAND	50.000	11/30/09	01/27/12	1,486.56	1,572.50	-85.94
GOLDMAN SACHS GROUP.	50.000	05/03/10	01/27/12	5,390.71	7,816.62	-2,425.91
JOY GLOBAL INC	50.000	02/16/10	01/27/12	4,355.20	2,272.96	2,082.24
NATIONAL OIL WELL	50.000	03/02/10	01/27/12	3,755.83	2,132.14	1,623.69
TRACTOR SUPPLY CO	50.000	07/21/10	01/27/12	4,023.35	1,687.34	2,336.01
VALERO ENERGY CORP	250.000	04/16/10	01/27/12	6,004.83	4,913.30	1,091.53
AMEREN CORP	100.000	03/16/09	01/27/12	3,122.30	1,998.97	1,123.33
ENTERGY CORP	26.000	07/20/10	01/27/12	1,802.93	1,990.21	-187.28
ENTERGY CORP	24.000	07/21/10	01/27/12	1,664.25	1,829.40	-165.15
DOW CHEMICAL CO.	100.000	11/16/09	01/27/12	3,310.78	2,648.64	662.14
TECK RESOURCES LTD	50.000	07/06/10	01/27/12	2,064.99	1,513.07	551.92
EASTMAN CHEMICAL CO	50.000	11/09/10	01/27/12	2,302.66	1,988.10	314.56
EDISON INTERNATIONAL	50.000	11/10/08	01/27/12	2,003.42	1,762.68	240.74
EDISON INTERNATIONAL	50.000	03/02/09	01/27/12	2,003.42	1,377.75	625.67
PHILIP MORRIS INT'L	200.000	06/29/09	01/27/12	14,844.39	8,355.98	6,488.41
PHILIP MORRIS INT'L	200.000	03/15/10	01/27/12	14,844.39	10,018.08	4,826.31
AUTOLIV INC	27.000	01/26/10	01/27/12	1,707.35	1,146.86	560.49
AUTOLIV INC	73.000	01/27/10	01/27/12	4,616.17	3,064.09	1,552.08
KBR INC	150.000	03/18/09	01/27/12	4,732.53	2,145.65	2,586.88
INTERNATIONAL PAPER CO	50.000	06/30/09	01/27/12	1,608.63	717.54	891.09
ENI SPA-SPONS	100.000	03/02/07	01/27/12	4,479.01	6,129.53	-1,650.52
NV ENERGY INC	183.000	05/28/09	01/27/12	2,912.28	1,838.66	1,073.62
NV ENERGY INC	117.000	05/29/09	01/27/12	1,861.95	1,204.55	657.40
TECO ENERGY INC	167.000	08/05/09	01/27/12	3,009.88	2,249.09	760.79
TECO ENERGY INC	33.000	08/06/09	01/27/12	594.77	447.35	147.42
OCCIDENTAL PETE CORP	50.000	01/28/08	01/27/12	5,026.29	3,176.73	1,849.56
NII HOLDINGS INC	100.000	03/16/09	02/13/12	2,307.54	1,402.08	905.46
NII HOLDINGS INC	100.000	10/13/09	02/13/12	2,307.54	2,991.55	-684.01
NII HOLDINGS INC	100.000	11/16/09	02/13/12	2,307.54	2,967.44	-659.90
NII HOLDINGS INC	100.000	05/03/10	02/13/12	2,307.54	3,910.68	-1,603.14
NII HOLDINGS INC	50.000	06/14/10	02/13/12	1,153.77	1,801.16	-647.39
FIRSTENERGY CORP	100.000	11/30/09	02/13/12	4,281.39	4,216.98	64.41
CLIFFS NATURAL RESOURCES	50.000	07/06/10	02/13/12	3,864.90	2,441.29	1,423.61

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

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Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
EASTMAN CHEMICAL CO	50.000	11/09/10	02/13/12	2,708.05	1,988.10	719.95
CELANESE CORP	50.000	09/01/10	02/13/12	2,540.78	1,315.02	1,225.76
EDISON INTERNATIONAL	50.000	03/02/09	02/13/12	2,047.63	1,377.75	669.88
EDISON INTERNATIONAL	50.000	11/30/09	02/13/12	2,047.63	1,702.37	345.26
CIGNA CORP	700.000	09/28/09	02/13/12	30,323.06	21,455.84	8,867.22
CIGNA CORP	200.000	02/16/10	02/13/12	8,663.73	6,633.94	2,029.79
CIGNA CORP	75.000	03/15/10	02/13/12	3,248.90	2,591.47	657.43
CIGNA CORP	225.000	03/15/10	02/14/12	9,751.42	7,774.40	1,977.02
NRG ENERGY INC	339.000	08/13/10	02/28/12	5,983.14	7,798.67	-1,815.53
NRG ENERGY INC	11.000	08/16/10	02/28/12	194.14	249.71	-55.57
BUNGE LIMITED	50.000	05/11/09	02/28/12	3,385.87	2,540.99	844.88
LORILLARD INC	50.000	06/14/10	02/28/12	6,399.21	3,631.75	2,767.46
LORILLARD INC	50.000	02/01/11	02/28/12	6,399.21	3,775.75	2,623.46
NV ENERGY INC	66.000	05/29/09	02/28/12	1,043.81	679.49	364.12
NV ENERGY INC	234.000	06/01/09	02/28/12	3,700.05	2,383.29	1,316.76
AMEREN CORP	150.000	03/16/09	02/28/12	4,809.71	2,998.46	1,811.25
NABORS INDUSTRIES LTD	400.000	05/04/10	02/28/12	8,743.24	8,617.76	125.48
APPLE INC	50.000	03/01/11	03/12/12	26,698.16	17,093.44	9,604.72
RELIANCE STEEL & ALUMINUM	50.000	07/06/10	03/12/12	2,635.92	1,865.07	770.85
VALERO ENERGY CORP	350.000	04/16/10	03/27/12	9,306.96	6,878.62	2,428.34
TRW AUTOMOTIVE HOLDINGS	150.000	03/01/11	03/27/12	6,825.59	8,260.56	-1,434.97
NATIONAL OIL WELL	91.000	03/02/10	03/27/12	7,218.32	3,880.49	3,337.83
NATIONAL OIL WELL	9.000	03/03/10	03/27/12	713.90	388.02	325.88
CLIFFS NATURAL RESOURCES	50.000	07/06/10	03/27/12	3,417.83	2,441.29	976.54
CONOCOPHILLIPS INC	100.000	01/20/09	03/27/12	7,619.13	4,965.99	2,653.14
ENCANA CORP	100.000	10/26/09	03/27/12	2,029.58	3,220.68	-1,191.10
ENCANA CORP	172.000	01/11/10	03/27/12	3,490.88	5,997.79	-2,506.91
ENCANA CORP	128.000	01/12/10	03/27/12	2,597.87	4,447.96	-1,850.09
INTERNATIONAL PAPER CO	71.000	06/30/09	04/10/12	2,467.20	1,018.91	1,448.29
INTERNATIONAL PAPER CO	29.000	07/01/09	04/10/12	1,007.73	403.74	603.99
UNITEDHEALTH GROUP INC	200.000	04/27/09	04/10/12	11,767.83	4,614.84	7,152.99
EASTMAN CHEMICAL CO	50.000	11/09/10	04/10/12	2,631.28	1,988.10	643.18
DUPONT EI DE NEMOURS	50.000	03/01/10	04/10/12	2,619.58	1,690.48	929.10
PPG HOLDINGS	50.000	06/08/09	04/10/12	4,696.45	2,235.50	2,460.95
ACCENTURE LIMITED	400.000	10/08/10	04/27/12	25,304.63	18,007.52	7,297.11
APPLE INC	50.000	03/01/11	04/27/12	28,033.99	17,093.44	10,940.55
DOLLAR TREE INC	100.000	08/13/10	04/27/12	9,693.24	4,258.36	5,434.88
DOLLAR TREE INC	0.000	11/09/10	04/27/12	0.00	0.00	0.00
INTERNATIONAL BUS MACHINES	100.000	03/30/11	04/27/12	20,135.79	16,149.65	3,986.14
WELLPOINT INC	150.000	11/30/09	04/27/12	10,613.73	8,194.61	2,419.12
NII HOLDINGS INC	50.000	06/14/10	04/27/12	965.88	1,801.16	-835.28
NII HOLDINGS INC	100.000	07/06/10	04/27/12	1,931.76	3,332.13	-1,400.37
NII HOLDINGS INC	100.000	10/25/10	04/27/12	1,931.76	3,849.43	-1,917.67
FIRSTENERGY CORP	100.000	03/15/10	04/27/12	4,568.37	3,956.45	611.92
TRACTOR SUPPLY CO	100.000	07/21/10	04/27/12	9,712.32	3,374.68	6,337.64
PFIZER INC	450.000	11/30/09	04/27/12	10,220.94	8,282.57	1,938.37
CAPITAL ONE FINL CORP	423.000	08/03/10	04/27/12	22,954.55	17,856.06	5,098.49
CAPITAL ONE FINL CORP	377.000	08/04/10	04/27/12	20,458.31	15,910.16	4,548.15
CAPITAL ONE FINL CORP	1.000	09/01/10	04/27/12	54.27	37.29	16.98
SAP AG SPONS ADR	350.000	08/04/10	04/27/12	22,764.95	16,030.11	6,734.84
CAPITAL ONE FINL CORP	99.000	09/01/10	04/30/12	5,393.96	3,691.90	1,702.06
PHILLIPS 66	50.000	02/07/09	05/14/12	1,557.47	1,114.22	443.25
PHILLIPS 66	50.000	09/14/09	05/14/12	1,557.47	1,103.58	453.89
PHILLIPS 66	50.000	11/09/10	05/14/12	1,557.47	1,445.67	111.80
PHILLIPS 66	50.000	11/23/10	05/14/12	1,557.47	1,490.18	67.29
PHILLIPS 66	50.000	02/01/11	05/14/12	1,557.47	1,664.53	-107.06
ROYAL DUTCH SHELL	50.000	11/24/08	05/14/12	3,285.93	2,519.00	766.93
ROYAL DUTCH SHELL	50.000	01/20/09	05/14/12	3,285.93	2,528.41	757.52
LORILLARD INC	150.000	02/01/11	05/14/12	19,259.39	11,327.25	7,932.14
JOY GLOBAL INC	150.000	02/16/10	05/14/12	9,791.09	6,818.88	2,972.21
JOY GLOBAL INC	100.000	07/06/10	05/14/12	6,527.39	5,151.26	1,376.13
JOY GLOBAL INC	100.000	02/01/11	05/14/12	6,527.39	8,857.66	-2,330.27

Capital Gains Report

01/01/12 Through 12/31/12

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Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
PNC FINACIAL SERVICE GROUP	88.000	05/13/11	05/14/12	5,699.09	5,573.10	125.99
ARCHER DANIELS MIDLAND	50.000	11/30/09	05/25/12	1,614.65	1,572.50	42.15
ARCHER DANIELS MIDLAND	50.000	06/01/10	05/25/12	1,614.65	1,251.82	362.83
EXXON MOBIL CORP	100.000	09/28/09	05/25/12	8,241.36	6,979.45	1,261.91
ENCANA CORP	44.000	01/12/10	05/25/12	901.32	1,528.99	-627.67
ENCANA CORP	86.000	01/13/10	05/25/12	1,761.68	2,974.86	-1,213.18
ENCANA CORP	89.000	01/14/10	05/25/12	1,823.13	3,074.28	-1,251.15
ENCANA CORP	18.000	01/15/10	05/25/12	368.72	614.71	-245.99
ENCANA CORP	18.000	01/19/10	05/25/12	368.72	619.87	-251.15
ENCANA CORP	45.000	01/20/10	05/25/12	921.81	1,587.06	-665.25
BALL CORPORATION	50.000	01/20/09	05/25/12	1,969.35	979.19	990.16
ASTRAZENCA GROUP	100.000	02/03/09	05/25/12	4,182.75	3,840.24	342.51
ASTRAZENCA GROUP	168.000	04/27/09	05/25/12	7,027.03	5,651.81	1,375.22
ASTRAZENCA GROUP	32.000	04/27/09	05/29/12	1,310.77	1,076.53	234.24
ASTRAZENCA GROUP	127.000	08/03/09	05/29/12	5,202.12	5,840.69	-638.57
ASTRAZENCA GROUP	43.000	08/04/09	05/29/12	1,761.35	2,009.21	-247.86
ASTRAZENCA GROUP	30.000	08/04/09	05/30/12	1,235.64	1,401.77	-166.13
ASTRAZENCA GROUP	100.000	10/13/09	05/30/12	4,118.81	4,394.18	-275.37
ASTRAZENCA GROUP	83.000	03/01/10	05/30/12	3,418.61	3,616.87	-198.26
ASTRAZENCA GROUP	135.000	03/01/10	05/31/12	5,568.26	5,882.87	-314.61
ASTRAZENCA GROUP	82.000	03/01/10	06/01/12	3,369.79	3,573.30	-203.51
ASTRAZENCA GROUP	100.000	10/25/10	06/01/12	4,109.50	5,272.15	-1,162.65
ASTRAZENCA GROUP	7.000	02/01/11	06/01/12	287.67	340.65	-52.98
ASTRAZENCA GROUP	182.000	02/01/11	06/04/12	7,361.55	8,856.94	-1,495.39
ASTRAZENCA GROUP	11.000	02/01/11	06/05/12	444.28	535.31	-91.03
CHEVRON CORP	50.000	05/11/09	06/13/12	5,016.51	3,332.32	1,684.19
CHEVRON CORP	50.000	01/25/10	06/13/12	5,016.51	3,913.25	1,103.26
ENI SPA-SPONS	75.000	03/02/07	06/13/12	2,975.63	4,597.15	-1,621.52
ENI SPA-SPONS	75.000	11/10/08	06/13/12	2,975.63	3,675.38	-699.75
APPLE INC	50.000	03/30/11	06/25/12	29,301.81	17,479.58	11,822.23
AMPHENOL CORP	100.000	08/31/09	06/25/12	5,644.83	3,443.81	2,201.02
AMPHENOL CORP	200.000	02/16/10	06/25/12	11,289.66	7,910.90	3,378.76
AMPHENOL CORP	50.000	07/06/10	06/25/12	2,822.42	2,000.98	821.44
FLUOR CORP	325.000	03/30/10	06/25/12	15,819.34	15,260.02	559.32
FLUOR CORP	75.000	03/30/10	06/26/12	3,556.01	3,521.54	34.47
FLUOR CORP	98.000	06/14/11	06/26/12	4,646.52	6,203.90	-1,557.38
FLUOR CORP	2.000	06/14/11	06/27/12	92.14	126.61	-34.47
DISCOVER FINANCIAL SERVICES	170.000	05/13/11	07/11/12	5,993.21	4,184.50	1,808.71
DISCOVER FINANCIAL SERVICES	80.000	05/16/11	07/11/12	2,820.34	1,947.45	872.89
ACCENTURE LIMITED	200.000	10/08/10	07/11/12	11,682.32	9,003.76	2,678.56
ACCENTURE LIMITED	100.000	02/01/11	07/11/12	5,841.16	5,200.36	640.80
ACCENTURE LIMITED	17.000	03/01/11	07/11/12	993.00	876.62	116.38
NII HOLDINGS INC	100.000	10/25/10	07/11/12	941.23	3,849.43	-2,908.20
NII HOLDINGS INC	100.000	03/01/11	07/11/12	941.23	4,135.58	-3,194.35
NII HOLDINGS INC	4.000	06/14/11	07/11/12	37.65	163.95	-126.30
MACY'S INC	793.000	05/31/11	07/11/12	26,887.56	22,348.64	4,538.92
MACY'S INC	207.000	05/31/11	07/12/12	7,071.16	5,833.76	1,237.40
ACCENTURE LIMITED	283.000	03/01/11	07/12/12	16,365.86	14,593.06	1,772.80
NII HOLDINGS INC	96.000	06/14/11	07/12/12	883.94	3,934.77	-3,050.83
TRACTOR SUPPLY CO	60.000	07/21/10	07/27/12	4,713.51	2,024.81	2,688.70
TRACTOR SUPPLY CO	111.000	07/22/10	07/27/12	8,720.00	3,725.57	4,994.43
JOHNSON CONTROLS INC	400.000	03/16/09	07/27/12	9,496.70	3,548.84	5,947.86
JOHNSON CONTROLS INC	200.000	05/26/09	07/27/12	4,748.35	4,145.90	602.45
JOHNSON CONTROLS INC	200.000	10/13/09	07/27/12	4,748.35	5,136.72	-388.37
JOHNSON CONTROLS INC	300.000	06/14/10	07/27/12	7,122.53	7,826.07	-703.54
CARDINAL HEALTH INC	250.000	11/23/10	07/27/12	10,526.81	9,119.38	1,407.43
WELLPOINT INC	50.000	11/30/09	07/27/12	3,075.45	2,731.54	343.91
WELLPOINT INC	100.000	02/16/10	07/27/12	6,150.89	6,012.45	138.44
INTUIT	200.000	09/16/10	07/27/12	11,324.60	8,832.60	2,492.00
ROSS STORES INC	100.000	11/09/10	07/27/12	6,669.79	3,182.60	3,487.19
AMERISOURCE BERGEN CORP	100.000	02/03/09	07/27/12	3,819.15	1,870.58	1,948.57
AMERISOURCE BERGEN CORP	150.000	04/27/09	07/27/12	5,728.73	2,617.82	3,110.91

Capital Gains Report
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Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
SAP AG SPONS ADR	250.000	08/04/10	07/27/12	15,244.28	11,450.08	3,794.20
NRG ENERGY INC	250.000	08/16/10	07/27/12	4,682.34	5,675.18	-992.84
JOHNSON & JOHNSON	200.000	05/02/11	07/27/12	13,542.23	12,897.96	644.27
TRACTOR SUPPLY CO	79.000	07/22/10	07/30/12	6,247.12	2,651.53	3,595.59
INGREDION	9.000	04/01/11	08/21/12	481.11	448.16	32.95
INGREDION	41.000	04/04/11	08/21/12	2,191.75	2,085.03	106.72
WELLPOINT INC	200.000	03/15/10	08/21/12	11,557.92	12,532.82	-974.90
WELLPOINT INC	36.000	05/17/10	08/21/12	2,080.42	1,911.70	168.72
HUMANA INC	168.000	03/31/10	08/21/12	11,392.64	7,981.46	3,411.18
HUMANA INC	82.000	04/01/10	08/21/12	5,560.70	3,894.63	1,666.07
HUMANA INC	100.000	10/25/10	08/21/12	6,781.34	5,539.50	1,241.84
HUMANA INC	100.000	02/01/11	08/21/12	6,781.34	5,979.13	802.21
HUMANA INC	32.000	06/14/11	08/21/12	2,170.03	2,561.37	-391.34
NATIONAL OIL WELL	172.000	03/03/10	08/21/12	13,333.04	7,415.46	5,917.58
NATIONAL OIL WELL	178.000	03/04/10	08/21/12	13,798.14	7,761.60	6,036.54
NATIONAL OIL WELL	100.000	03/14/11	08/21/12	7,751.77	7,907.83	-156.06
NATIONAL OIL WELL	100.000	06/14/11	08/21/12	7,751.77	7,254.46	497.31
ALCOA INC.	1,000.000	02/15/11	08/21/12	8,758.50	17,187.30	-8,428.80
ALCOA INC.	200.000	08/16/11	08/21/12	1,751.70	2,341.94	-590.24
TALISMAN ENERGY INC	499.000	10/28/09	08/21/12	6,756.31	9,200.02	-2,443.71
TALISMAN ENERGY INC	151.000	10/29/09	08/21/12	2,044.49	2,754.96	-710.47
HUMANA INC	68.000	06/14/11	08/22/12	4,603.23	5,442.92	-839.69
WELLPOINT INC	164.000	05/17/10	08/22/12	9,366.32	8,708.86	657.46
WELLPOINT INC	100.000	02/01/11	08/22/12	5,711.17	6,378.24	-667.07
ALLIANCE DATA SYSTEMS	23.000	05/05/11	09/05/12	3,144.74	2,214.70	930.04
ALLIANCE DATA SYSTEMS	77.000	05/06/11	09/05/12	10,528.06	7,216.29	3,311.77
TRW AUTOMOTIVE HOLDINGS	196.000	03/01/11	09/05/12	8,333.80	10,793.80	-2,460.00
TRW AUTOMOTIVE HOLDINGS	4.000	03/02/11	09/05/12	170.08	225.11	-55.03
VALERO ENERGY CORP	350.000	04/16/10	09/05/12	10,725.40	6,878.62	3,846.78
AMERIPRISE FINANCIAL	100.000	09/30/08	09/14/12	5,612.14	4,114.46	1,497.68
KBR INC	50.000	03/18/09	09/14/12	1,496.83	715.22	781.61
KBR INC	250.000	05/11/09	09/14/12	7,484.15	4,273.60	3,210.55
HARTFORD FINANCIAL	67.000	12/27/10	09/14/12	1,286.06	1,804.76	-518.70
HARTFORD FINANCIAL	283.000	12/28/10	09/14/12	5,432.14	7,746.47	-2,314.33
FOOT LOCKER INC	123.000	12/27/10	09/14/12	4,503.96	2,443.72	2,060.24
FOOT LOCKER INC	127.000	12/28/10	09/14/12	4,650.43	2,481.10	2,169.33
JP MORGAN CHASE & CO	200.000	01/20/09	09/14/12	7,849.94	5,047.48	2,802.46
JP MORGAN CHASE & CO	50.000	01/25/10	09/14/12	1,962.49	2,169.61	-207.12
POLARIS INDUSTRIES INC	100.000	07/13/11	09/14/12	8,157.76	5,958.25	2,199.51
NRG ENERGY INC	200.000	08/16/10	09/14/12	4,383.28	4,540.14	-156.86
KEYCORP NEW	1,000.000	05/02/11	09/14/12	8,615.30	8,668.30	-53.00
FRANKLIN RESOURCES INC	50.000	02/16/10	09/14/12	6,115.53	4,875.73	1,239.80
FIFTH THIRD BANCORP	450.000	04/19/11	09/14/12	6,862.70	6,121.71	740.99
PRINCIPAL FINL GROUP	300.000	07/12/11	09/14/12	8,365.91	9,212.49	-846.58
GOLDMAN SACHS GROUP.	50.000	05/03/10	09/14/12	5,814.07	7,816.62	-2,002.55
GOLDMAN SACHS GROUP.	50.000	07/06/10	09/14/12	5,814.07	6,638.49	-824.42
PRUDENTIAL FINANCIAL	150.000	03/16/09	09/14/12	8,448.16	2,139.92	6,308.24
AUTOLIV INC	41.000	01/27/10	09/28/12	2,604.45	1,720.93	883.52
AUTOLIV INC	59.000	01/28/10	09/28/12	3,747.86	2,501.28	1,246.58
BED BATH & BEYOND INC	300.000	11/16/09	09/28/12	18,691.02	11,411.31	7,279.71
BED BATH & BEYOND INC	100.000	07/06/10	09/28/12	6,230.34	3,783.22	2,447.12
BED BATH & BEYOND INC	100.000	02/01/11	09/28/12	6,230.34	5,007.48	1,222.86
BUNGE LIMITED	50.000	05/11/09	10/10/12	3,399.48	2,540.99	858.49
INGREDION	50.000	04/04/11	10/10/12	2,826.62	2,542.73	283.89
AETNA INC	200.000	05/03/10	10/23/12	8,757.06	6,080.28	2,676.78
ASSURANT INC	150.000	05/26/09	10/23/12	6,149.26	3,526.62	2,622.64
CLIFFS NATURAL RESOURCES	50.000	10/11/11	10/23/12	2,296.94	2,701.22	-404.28
SAP AG SPONS ADR	200.000	12/10/10	10/23/12	14,281.09	9,890.32	4,390.77
RR DONNELLEY SONS	647.000	10/11/11	10/23/12	6,941.43	8,879.17	-1,937.74
DOLLAR TREE INC	200.000	11/09/10	10/23/12	7,929.14	5,260.50	2,668.64
DOLLAR TREE INC	200.000	02/01/11	10/23/12	7,929.14	5,189.67	2,739.47
RR DONNELLEY SONS	195.000	10/11/11	10/24/12	2,049.10	2,676.10	-627.00

01/15/13

Capital Gains Report

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Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
RR DONNELLEY SONS	120.000	10/12/11	10/24/12	1,260.99	1,700.23	-439.24
RR DONNELLEY SONS	306.000	10/12/11	10/25/12	3,163.26	4,335.60	-1,172.34
RR DONNELLEY SONS	101.000	10/12/11	10/26/12	1,025.88	1,431.03	-405.15
RR DONNELLEY SONS	256.000	10/13/11	10/26/12	2,600.25	3,707.11	-1,106.86
RR DONNELLEY SONS	306.000	10/13/11	10/26/12	3,064.24	4,431.16	-1,366.92
RR DONNELLEY SONS	269.000	10/13/11	10/30/12	2,718.23	3,895.36	-1,177.13
RELIANCE STEEL & ALUMINUM	50.000	10/25/10	11/15/12	2,778.00	2,123.32	654.68
AUTOZONE INC	50.000	11/09/10	11/15/12	18,896.88	11,933.38	6,963.50
ROSS STORES INC	100.000	11/09/10	11/15/12	5,524.34	3,182.60	2,341.74
ROSS STORES INC	200.000	02/01/11	11/15/12	11,048.67	6,672.05	4,376.62
ROSS STORES INC	200.000	06/14/11	11/15/12	11,048.67	7,818.14	3,230.53
WESTERN UNION CO	1,852.000	08/03/10	11/15/12	22,881.68	30,310.39	-7,428.71
WESTERN UNION CO	148.000	08/04/10	11/15/12	1,828.56	2,416.65	-588.09
WESTERN UNION CO	200.000	08/13/10	11/15/12	2,471.02	3,296.94	-825.92
WESTERN UNION CO	133.000	06/14/11	11/15/12	1,643.23	2,655.82	-1,012.59
ROSS STORES INC	200.000	11/07/11	11/15/12	11,038.23	8,696.05	2,342.18
WESTERN UNION CO	175.000	06/14/11	11/15/12	2,163.20	3,494.51	-1,331.31
WESTERN UNION CO	292.000	06/15/11	11/15/12	3,609.45	5,759.41	-2,149.96
WESTERN UNION CO	300.000	10/11/11	11/15/12	3,708.34	4,567.50	-859.16
DISCOVER FINANCIAL SERVICES	150.000	05/16/11	11/26/12	6,199.86	3,651.46	2,548.40
SLM CORP	350.000	08/30/11	11/26/12	5,865.76	4,834.58	1,031.18
CBS CORP CL	200.000	03/30/11	11/26/12	6,987.04	4,977.90	2,009.14
HARTFORD FINANCIAL	200.000	12/28/10	11/26/12	4,181.48	5,474.54	-1,293.06
EATON CORP	100.000	04/14/09	11/26/12	5,060.88	2,003.00	3,057.88
CUMMINS INC	50.000	07/06/10	11/26/12	4,926.24	3,338.66	1,587.58
CUMMINS INC	50.000	10/25/10	11/26/12	4,926.24	4,579.54	346.70
INTERNATIONAL PAPER CO	50.000	07/01/09	11/26/12	1,770.23	696.11	1,074.12
BALL CORPORATION	50.000	01/20/09	11/26/12	2,228.35	979.19	1,249.16
INGREDION	50.000	08/16/11	11/26/12	3,141.19	2,234.40	906.79
TIMKEN CO	100.000	08/17/11	11/26/12	3,943.16	3,817.33	125.83
TOTAL SA SPONSORED	100.000	03/16/07	11/26/12	4,876.17	6,580.56	-1,704.39
TECK RESOURCES LTD	50.000	09/01/10	11/26/12	1,599.31	1,607.18	-7.87
THE TRAVELERS CO	50.000	04/27/09	11/26/12	3,470.82	2,060.83	1,409.99
CELANESE CORP	14.000	09/01/10	11/26/12	545.73	368.21	177.52
CELANESE CORP	36.000	04/19/11	11/26/12	1,403.31	1,599.06	-195.75
EATON CORP	200.000	05/26/09	12/04/12	10,331.00	4,790.21	5,540.79
EATON CORP	200.000	07/06/10	12/04/12	10,331.00	6,682.07	3,648.93
EATON CORP	200.000	05/13/11	12/04/12	10,331.00	10,386.52	-55.52
IAC INTERACTIVE CORP	150.000	08/30/11	12/26/12	6,981.49	5,568.39	1,413.10
ALLIANCE DATA SYSTEMS	50.000	05/06/11	12/26/12	7,371.58	4,685.90	2,685.68
AMPHENOL CORP	200.000	07/06/10	12/26/12	12,957.68	8,003.92	4,953.76
CBS CORP CL	150.000	03/30/11	12/26/12	5,575.33	3,733.43	1,841.90
CLIFFS NATURAL RESOURCES	50.000	10/11/11	12/26/12	1,773.38	2,701.22	-927.84
CONOCOPHILLIPS INC	50.000	02/17/09	12/26/12	2,935.51	1,766.84	1,168.67
KBR INC	50.000	05/11/09	12/26/12	1,556.77	854.72	702.05
KBR INC	100.000	11/16/09	12/26/12	3,113.55	2,031.17	1,082.38
NRG ENERGY INC	200.000	08/16/10	12/26/12	4,597.87	4,540.14	57.73
POLARIS INDUSTRIES INC	50.000	07/13/11	12/26/12	4,196.65	2,979.13	1,217.52
POLARIS INDUSTRIES INC	50.000	08/18/11	12/26/12	4,196.65	2,347.64	1,849.01
PVH CORP	50.000	12/09/11	12/26/12	5,561.57	3,749.34	1,812.23
SAP AG SPONS ADR	150.000	03/01/11	12/26/12	12,112.18	8,876.01	3,236.17
SANOFI-AVENTIS	100.000	02/03/09	12/26/12	4,733.77	2,841.07	1,892.70
TIMKEN CO	100.000	08/17/11	12/26/12	4,718.52	3,817.33	901.19
VALERO ENERGY CORP	150.000	04/16/10	12/26/12	5,103.92	2,947.98	2,155.94
WYNDHAM WORLDWIDE CORP	100.000	05/13/11	12/26/12	5,259.56	3,423.59	1,835.97
ROYAL DUTCH SHELL	50.000	01/20/09	12/26/12	3,482.67	2,528.41	954.26

TOTAL LONG TERM

1,681,417.18

1,379,928.02

301,489.16

OVERALL TOTAL

3,889,520.95

3,588,586.13

300,934.82

Marion I. & Henry J. Knott Foundation
Investment Schedule
December 31, 2012

Investment	Number of Shares	Cost Basis	FMV
Ground Rents	N/A	1,303,817	1,303,817
Wedge Capital	VARIOUS	5,773,553	6,474,929
Mutual Funds	VARIOUS	28,980,068	31,147,317
Alternative Funds:			
Orioles	N/A	800,000	800,000
Titan Masters	6,197	1,000,000	1,138,577
Golub Capital	408,491	589,531	603,898
Common Fund	582,124	761,549	839,131
Silver Creek	7,570	348,726	511,825
Greenspring Associates	632,071	723,414	1,048,881
Chesapeake	885,000	872,152	863,628
Siguler Gulf Distress	1,580,000	1,488,915	1,965,583
Valstone Opp III	1,878,921	1,974,615	1,722,036
Valstone Opp IV	1,864,446	1,999,825	2,331,234
US Govt 16 Seg	N/A	843,672	910,537
Total:		<u><u>47,459,837</u></u>	<u><u>51,661,393</u></u>

DESCRIPTION	COST VALUE	% OF COST	MARKET VALUE	YIELD ON % OF MARKET	ACCURED INCOME	EST. ANNUAL INCOME
CASH & CASH EQUIVALENTS						
MONEY MARKET FUNDS	506,823.18	4.81	506,823.18	0.01	0.90	49.67
TOTAL CASH & CASH EQUIVALENTS	506,823.18	4.81	506,823.18	0.01	0.90	49.67
OTHER ASSETS						
OTHER ASSETS	10,024,421.94	95.19	12,165,413.12	0.00	0.00	0.00
TOTAL OTHER ASSETS	10,024,421.94	95.19	12,165,413.12	0.00	0.00	0.00
TOTAL INVESTMENT PORTFOLIO	10,531,245.12	100.00	12,672,236.30	0.00	0.90	49.67
ENDING ACCRUAL FOR PERIOD			0.90			
TOTAL VALUE			12,672,237.20			

M&T Investment Group

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ACCOUNT 78736

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

SHARES/ PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE	% OF MARKET	MARKET PRICE	EST. ANNUAL INCOME	MARKET YIELD
CASH & CASH EQUIVALENTS							
MONEY MARKET FUNDS							
506,823.18	WILMINGTON US TREASURY MKKT CL ADMM 3/08/12 CUSIP: 97181C480	506,823.18	506,823.18	4.88	1.000	49.67	0.01
TOTAL MONEY MARKET FUNDS							
		506,823.18	506,823.18	4.88		49.67	0.01
TOTAL CASH & CASH EQUIVALENTS							
		506,823.18	506,823.18	4.88		49.67	0.01
OTHER ASSETS							
OTHER ASSETS							
883,000.00	CHESAPEAKE INVESTMENTS III LP 6/30/12 CUSIP: 1651998A9	791,165.09	943,809.28	7.44	1.066	0.00	0.00
677,120.00	COMMONFUND PRIVATE EQUITY PTMRS VI 12/31/11 CUSIP: 7426998A9	689,169.41	846,512.28	6.84	1.288	0.00	0.00
809,764.86	GOLUB CAPITAL MEZZANINE PTMRS 2009 9/30/12 CUSIP: 998998AB1	589,531.03	581,475.64	4.35	0.481	0.00	0.00
722,071.00	GREENSPRING GLOBAL PTMRS III-B 9/30/12 CUSIP: 6128996C6	620,927.09	1,103,107.29	8.71	1.528	0.00	0.00

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

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SHARES/ PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE	% OF MARKET	MARKET PRICE	EST. ANNUAL INCOME	MARKET YIELD
1,580,000.00 9/30/12	SICLER CUFF DISTRESSED OPP FUND III CUSIP: 8264990E1	1,400,915.39	1,931,472.58	15.24	1.222	0.00	0.00
4,559.03 9/30/12	SILVER CREEK LV STRAT II SER 0704 CUSIP: 829990AE0	527,106.02	499,764.97	3.94	109.621	0.00	0.00
6,197.14 12/31/12	TITAN MASTERS INTL FD SERIES D1-S CUSIP: 8065990D5	1,400,000.00	1,151,271.77	8.93	182.547	0.00	0.00
1,123,619.00 9/30/11	US GOV'T PROP INCOME & GROWTH FD LP CUSIP: 912990AZ1	362,422.12	1,123,619.00	8.87	1.000	0.00	0.00
1,878,920.80 6/30/12	VALSTONE OPPORTUNITY INV III LLC CUSIP: 8915990B9	1,835,361.24	1,749,335.39	13.81	0.931	0.00	0.00
2,971,377.26 6/30/12	VALSTONE OPPORTUNITY INV IV LTD CUSIP: 8915990C7	1,999,824.55	2,245,764.30	17.88	0.763	0.00	0.00
TOTAL OTHER ASSETS		10,024,421.94	12,145,413.12	96.00		0.00	0.00
TOTAL OTHER ASSETS		10,024,421.94	12,145,413.12	96.00		0.00	0.00

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ASSET STATEMENT
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KNOTT FOUNDATION/ALTERNATIVE

SHARES/ PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE	% OF MARKET	MARKET PRICE	EST. ANNUAL INCOME	MARKET YIELD
	TOTAL INVESTMENT PORTFOLIO	10,531,245.12	12,672,236.30	100.00		49.67	0.00
	ENDING ACCRUAL FOR PERIOD		0.90				
	TOTAL VALUE		12,672,237.20				

DESCRIPTION	COST VALUE	% OF COST	MARKET VALUE	YIELD OR % OF MARKET	ACCUMULATED INCOME	EST. ANNUAL INCOME
CASH & CASH EQUIVALENTS						
CASH	91,745.78	0.32	91,745.78	0.00	0.00	0.00
MONEY MARKET FUNDS	34,944.59	0.12	34,944.59	0.01	0.00	3.43
TOTAL CASH & CASH EQUIVALENTS	126,710.37	0.44	126,710.37	0.00	0.00	3.43
FIXED INCOME						
TAXABLE FIXED INCOME FUNDS	8,224,375.55	28.26	8,992,433.17	3.89	28.75	349,693.51
TOTAL FIXED INCOME	8,224,375.55	28.26	8,992,433.17	3.89	28.75	349,693.51
EQUITIES						
DOMESTIC EQUITY MUTUAL FUNDS	7,021,019.99	24.16	8,322,434.17	0.17	26.61	14,247.81
GLOBAL FUNDS	2,452,510.00	9.11	2,746,095.01	6.25	0.78	171,771.54
CLOSED END EQUITY MUTUAL FUNDS	2,886,020.19	8.79	2,785,777.68	3.28	0.65	88,012.41
INTERNATIONAL FUNDS	7,925,125.54	27.23	8,379,574.55	2.61	26.00	160,377.22
TOTAL EQUITIES	20,784,675.72	71.31	22,154,881.41	2.00	70.04	443,259.47

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

DESCRIPTION	COST VALUE	% OF COST	MARKET VALUE	YIELD ON MARKET	% OF MARKET	ACCURED INCOME	EST. ANNUAL INCOME
TOTAL INVESTMENT PORTFOLIO	29,106,776.44	100.00	31,274,026.95	2.54	100.00	0.40	792,955.41
ENDING ACCRUAL FOR PERIOD			0.40				
TOTAL VALUE			31,274,027.35				

**ASSET STATEMENT
AS OF 12/31/12
KNIGHT FOUNDATION/MUTUAL FUND**

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

CASH							

91,745.78	PRINCIPAL CASH	91,745.78	91,745.78	0.29			

	TOTAL CASH	91,745.78	91,745.78	0.29		0.00	0.00

MONEY MARKET FUNDS							

34,964.59	WILKINSON US TREASURY MKT CL ADMN 3/08/12 CUSIP: 97381C400	34,964.59	34,964.59	0.11	1.000	3.43	0.01

	TOTAL MONEY MARKET FUNDS	34,964.59	34,964.59	0.11		3.43	0.01

TOTAL CASH & CASH EQUIVALENTS							

		126,710.37	126,710.37	0.41		3.43	0.00

FIXED INCOME							

TAXABLE FIXED INCOME FUNDS							

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

SHARES/ PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE	% OF MARKET	MARKET PRICE	EST. ANNUAL INCOME	MARKET YIELD
251,814.26 12/31/12	PINCO ALL ASSET ALL AUTH INST CUSIP: 722804182	2,652,518.88	2,792,620.14	8.93	11.090	151,348.37	5.42
269,636.31 12/31/12	PINCO TOTAL RETURN CL I CUSIP: 695390708	2,801,910.47	3,836,734.59	9.69	11.240	96,148.34	3.24
271,557.71 12/31/12	WESTERN ASSET CORE PLUS BOND FD CL-I CUSIP: 957663583	2,769,946.28	3,149,678.64	10.13	11.470	100,204.79	3.16
TOTAL TAXABLE FIXED INCOME FUNDS		8,224,375.55	8,992,433.17	28.75		349,693.51	3.89

TOTAL FIXED INCOME

8,224,375.55	8,992,433.17	28.75	349,693.51	3.89
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EQUITIES

DOMESTIC EQUITY MUTUAL FUNDS

254,322.95 12/31/12	ALGER MID-CAP GROWTH CL I CUSIP: 015545446	3,454,543.82	4,242,106.89	13.57	16.680	0.00	0.00
346,413.76 12/31/12	GUODENHEIM MID CAP VALUE FD CL-DMSY CUSIP: 814219432	4,166,456.47	4,080,529.28	13.05	10.540	14,297.31	0.35
TOTAL DOMESTIC EQUITY MUTUAL FUNDS		7,621,019.99	8,322,636.17	26.61		14,297.31	0.17

M&T Investment Group

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

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SHARES/ PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE	% OF MARKET	MARKET PRICE	EST. ANNUAL INCOME	MARKET YIELD
GLOBAL FUNDS							
144,954.88 12/31/12	THORNBURG INV INCOME BUILD FD CUSIP: 863215467	2,452,518.00	2,746,095.01	8.70	10.950	171,771.54	4.25
TOTAL GLOBAL FUNDS							
		2,452,518.00	2,746,095.01	8.70		171,771.54	4.25
CLOSED END EQUITY MUTUAL FUNDS							
44,523.00 12/31/12	SFOR S&P DIVIDEND ETF CUSIP: 70444A763	2,556,828.19	2,705,777.60	8.65	58.140	88,812.41	3.28
TOTAL CLOSED END EQUITY MUTUAL FUNDS							
		2,556,828.19	2,705,777.60	8.65		88,812.41	3.28
INTERNATIONAL FUNDS							
50,104.02 12/31/12	MATTHEWS ASIAN GROWTH AND INC FD CUSIP: 577130042	852,742.54	933,422.81	2.99	18.600	24,740.72	2.65
101,153.45 12/31/12	TEMPLETON INTL FOREIGN EQUITY SER FD CUSIP: 689210205	3,641,951.54	3,550,607.62	11.35	19.600	105,069.00	2.96
70,772.17 12/31/12	THORNBURG INTL VALUE FD I CUSIP: 863215566	2,000,000.00	2,212,682.17	7.06	28.090	31,110.61	1.41
74,520.87 12/31/12	WELLS FARGO EMERGING MARKETS ADMIN CUSIP: 94904B355	1,410,651.46	1,682,861.95	5.30	22.800	7,432.89	0.44

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

SHARES/ PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE	% OF MARKET	MARKET PRICE	EST. ANNUAL INCOME	MARKET YIELD
	TOTAL INTERNATIONAL FUNDS	7,925,325.54	8,579,574.53	26.80		160,577.22	2.01
	TOTAL EQUITIES	20,755,892.52	22,154,803.41	74.84		403,258.47	2.00
	TOTAL INVESTMENT PORTFOLIO	29,186,770.04	31,274,026.95	100.00		792,955.41	2.54
	ENDING ACCRUAL FOR PERIOD		0.40				
	TOTAL VALUE		31,274,027.35				

SCHEDULE OF INVESTMENTS
KNOTT FOUNDATION/WEDGE CAPITAL

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UNITS/ SHARES	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	YIELD
<u>CASH EQUIVALENTS</u>							
	CASH ON HAND	873 03		873 03	0 01	0 0 0	0 0 0
57,250 71	WILMINGTON US TREASURY MONEY MARKET FUND CLASS ADMINISTRATIVE	57,250 71	1 000	57,250 71	0 88	6 0 0	6 0 0
	TOTAL CASH EQUIVALENTS	58,123 74		58,123 74	0 89	6 0 0	6 0 0
<u>EQUITY AND EQUIVALENTS</u>							
<u>COMMON EQUITY SECURITIES</u>							
1,400	ACCENTURE PLC CLASS A	96,744 90	66 500	93,100 00	1 43	2,268	2 4
250	BUNGE LIMITED	14,163 96	72 690	18,172 50	0 28	270	1 5
1,150	EATON CORP PLC	59,403 25	54 180	62,307 00	0 95	1,748	2 8
3,250	NABORS INDUSTRIES LTD	53,594 28	14 450	46,962 50	0 72	0 0 0	0 0 0
650	ACE LIMITED	33,812 59	79 800	51,870 00	0 79	1,274	2 5
1,000	TRANSOCEAN LIMITED	49,508 76	44 660	44,660 00	0 68	0 0 0	0 0 0
2,950	ABB LIMITED SPONSORED ADR	54,062 61	20 790	61,330 50	0 94	2,044	3 3
1,200	ABBOTT LABORATORIES	66,502 20	65 500	78,600 00	1 20	672	0 9

SCHEDULE OF INVESTMENTS
KNOTT FOUNDATION/WEDGE CAPITAL

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ACCT #1010406
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UNITS/ SHARES	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	YIELD
<u>COMMON EQUITY SECURITIES</u>							
1,700	AETNA INC NEW COM	57,705 93	46 310	78,727 00	1 21	1,360	1 7
200	AGRIUM INC	19,301 76	99 871	19,974 28	0 31	400	2 0
250	AIR PRODUCTS & CHEMICALS INC	19,715 19	84 020	21,005 00	0 32	640	3 0
650	ALLIANCE DATA SYSTEMS CORP	65,194 18	144 760	94,094 00	1 44	0	0 0
1,200	AMEREN CORPORATION	33,885 38	30 720	36,864 00	0 56	1,920	5 2
2,800	AMERICAN EAGLE OUTFITTER INC	56,697 14	20 510	57,428 00	0 88	1,232	2 1
800	AMERICAN ELECTRIC POWER CO INC	31,828 56	42 680	34,144 00	0 52	1,504	4 4
1,900	AMERISOURCE BERGEN CORP	51,421 65	43 180	82,042 00	1 26	1,596	1 9
850	AMERIPRISE FINANCIAL INC	32,537 31	62 630	53,235 50	0 81	1,530	2 9
900	AMGEN INC COM	54,366 47	86 200	77,580 00	1 19	1,692	2 2
1,450	AMPHENOL CORP NEW CL A	68,153 05	64 700	93,815 00	1 44	609	0 6
600	APACHE CORP COM	58,009 94	78 500	47,100 00	0 72	408	0 9
200	APPLE INC	94,091 87	532 173	106,434 60	1 63	2,120	2 0
700	ARCHER DANIELS MIDLAND CO COM	20,153 17	27 390	19,173 00	0 29	490	2 6
1,500	ASSURANT INC	51,454 11	34 700	52,050 00	0 80	1,260	2 4
950	AUTOLIV INC	55,509 92	67 390	64,020 50	0 98	1,900	3 0

SCHEDULE OF INVESTMENTS
KNOTT FOUNDATION/WEDGE CAPITAL

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UNITS/ SHARES	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	YIELD
<u>COMMON EQUITY SECURITIES</u>							
150	AUTOZONE INC COM	47,218 82	354 430	53,164 50	0 81	0 0 0	
1,150	BP PLC SPONSORED ADR	54,765 01	41 640	47,886 00	0 73	2,484 5 2	
450	BALL CORPORATION	13,974 57	44 750	20,137 50	0 31	180 0 9	
2,300	BRISTOL-MYERS SQUIBB CO	72,453 02	32 590	74,957 00	1 15	3,220 4 3	
1,600	CBS CORPORATION CLASS B	42,051 00	38 050	60,880 00	0 93	768 1 3	
100	CF INDUSTRIES HOLDINGS INC	12,931 95	203 160	20,316 00	0 31	160 0 8	
1,200	CVS/CAREMARK CORPORATION	58,794 60	48 350	58,020 00	0 89	1,080 1 9	
4,500	CA INC	98,137 29	21 980	98,910 00	1 51	4,500 4 5	
1,900	CARDINAL HEALTH INC OM	74,921 08	41 180	78,242 00	1 20	2,090 2 7	
414	CELANESE CORPORATION	15,651 46	44 530	18,435 42	0 28	124 0 7	
450	CHEVRON CORP	45,127 09	108 140	48,663 00	0 74	1,620 3 3	
675	CHUBB CORP ATTACHED RTS EXP 3-31-2009	37,287 33	75 320	50,841 00	0 78	1,107 2 2	
550	CLIFFS NATURAL RESOURCES INC	24,704 36	38 570	21,213 50	0 32	1,375 6 5	
800	CONOCOPHILLIPS	38,630 91	57 990	46,392 00	0 71	2,112 4 6	
550	CUMMINS INC COM	53,548 87	108 350	59,592 50	0 91	1,100 1 8	

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KNOTT FOUNDATION/WEDGE CAPITAL

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UNITS/ SHARES	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	YIELD
<u>COMMON EQUITY SECURITIES</u>							
600	DTE ENERGY COMPANY COMMON	33,057 09	60 050	36,030 00	0 55	1,488	4 1
650	DIAMOND OFFSHORE DRILLING COM	44,270 13	67 960	44,174 00	0 68	325	0 7
700	DILLARDS INC CLASS A COMMON	44,023 28	83 770	58,639 00	0 90	140	0 2
1,300	DISCOVER FINANCIAL SERVICES	32,207 77	38 550	50,115 00	0 77	728	1 5
600	DOW CHEMICAL CO	17,729 42	32 329	19,397 64	0 30	768	4 0
1,650	DR PEPPER SNAPPLE GROUP INCORPORATED	71,948 38	44 180	72,897 00	1 12	2,244	3 1
450	E I DUPONT DE NEMOURS & CO COMMON	21,047 24	44 978	20,240 33	0 31	774	3 8
1,025	ENTE NAZIONALE IDROCARBURI SPONSORED ADR	47,129 15	49 140	50,368 50	0 77	2,199	4 4
300	EASTMAN CHEMICAL COMPANY COM	12,822 31	68 050	20,415 00	0 31	360	1 8
800	EDISON INTERNATIONAL COM	28,918 16	45 190	36,152 00	0 55	1,080	3 0
2,300	ENCANA CORP	58,585 24	19 760	45,448 00	0 70	1,840	4 0
550	ENERGY CORP COM NEW	38,934 62	63 750	35,062 50	0 54	1,826	5 2
550	EXXON MOBIL CORP	40,048 27	86 550	47,602 50	0 73	1,254	2 6
3,500	FIFTH THIRD BANCORP COM	48,340 33	15 200	53,200 00	0 81	1,400	2 6
850	FIRSTENERGY CORP	35,072 82	41 760	35,496 00	0 54	1,870	5 3

SCHEDULE OF INVESTMENTS
KNOTT FOUNDATION/WEDGE CAPITAL

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UNITS/ SHARES	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	YIELD
<u>COMMON EQUITY SECURITIES</u>							
1,850	FOOT LOCKER INC	42,404 75	32 120	59,422 00	0 91	1,332	2 2
400	FRANKLIN RESOURCES INC	40,148 45	125 700	50,280 00	0 77	464	0 9
1,800	GAP INC COM	51,661 40	31 040	55,872 00	0 86	900	1 6
400	GOLDMAN SACHS GROUP INC COM	45,932 65	127 560	51,024 00	0 78	800	1 6
2,350	HARTFORD FINANCIAL SERVICES GROUP INCORPORATED	51,993 56	22 440	52,734 00	0 81	940	1 8
850	HELMERICH & PAYNE INC COM	48,332 90	56 010	47,608 50	0 73	510	1 1
950	HOME DEPOT INC COM	44,690 66	61 850	58,757 50	0 90	1,102	1 9
1,250	IAC/INTERACTIVECORP	50,408 63	47 242	59,052 50	0 90	1,200	2 0
300	INGREDION INC	15,430 70	64 430	19,329 00	0 30	312	1 6
500	INTERNATIONAL BUSINESS MACHINES CORP	90,516 63	191 550	95,775 00	1 47	1,700	1 8
500	INTERNATIONAL PAPER CO COM	12,115 21	39 840	19,920 00	0 30	600	3 0
1,600	INTUIT INC COM	74,999 75	59 475	95,160 64	1 46	1,088	1 1
1,250	JPMORGAN CHASE & CO	48,325 16	43 969	54,961 38	0 84	1,500	2 7
1,050	JOHNSON & JOHNSON	68,733 49	70 100	73,605 00	1 13	2,562	3 5
1,950	KBR INC	46,093 61	29 920	58,344 00	0 89	624	1 1

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KNOTT FOUNDATION/WEDGE CAPITAL

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UNITS/ SHARES	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	YIELD
<u>COMMON EQUITY SECURITIES</u>							
6,200	KEYCORP NEW COM	51,742 78	8 420	52,204 00	0 80	1,240 2 4	
850	KIMBERLY CLARK CORP	67,119 87	84 430	71,765 50	1 10	2,516 3 5	
1,500	LENNAR CORP CLASS A	47,148 45	38 670	58,005 00	0 89	240 0 4	
1,600	LILLY ELI & COMPANY COMMON	67,623 26	49 320	78,912 00	1 21	3,136 4 0	
2,100	LINCOLN NATIONAL CORP COMMON	53,334 60	25 900	54,390 00	0 83	1,008 1 9	
1,550	MATTEL COMMON	54,107 91	36 620	56,761 00	0 87	1,922 3 4	
800	MCKESSON CORPORATION COM	65,504 71	96 960	77,568 00	1 19	640 0 8	
1,750	MERCK & COMPANY INC	75,435 16	40 940	71,645 00	1 10	3,010 4 2	
1,550	METLIFE INCORPORATED	43,355 12	32 940	51,057 00	0 78	1,147 2 2	
3,700	MICROSOFT CORP	115,301 97	26 710	98,825 89	1 51	3,404 3 4	
1,150	MOODYS CORP	53,124 05	50 320	57,868 00	0 89	920 1 6	
1,550	NRG ENERGY INC	30,487 72	22 990	35,634 50	0 55	558 1 6	
1,400	NORTHROP GRUMMAN CORP	87,712 05	67 580	94,612 00	1 45	3,080 3 3	
1,950	NV ENERGY INCORPORATED	26,209 22	18 140	35,373 00	0 54	1,326 3 7	
600	OCCIDENTAL PETROLEUM CORP COMMON	49,368 16	76 610	45,966 00	0 70	1,296 2 8	

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UNITS/ SHARES	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	YIELD
<u>COMMON EQUITY SECURITIES</u>							
2,800	ORACLE CORPORATION COM	95,329 08	33 320	93,296 00	1 43	672	0 7
150	PPG INDUSTRIES COMMON	9,568 30	135 350	20,302 50	0 31	354	1 7
500	PVH CORP	37,658 67	111 010	55,505 00	0 85	75	0 1
700	PARKER HANNIFIN CORP	55,291 96	85 060	59,542 00	0 91	1,148	1 9
2,950	PFIZER INC	54,694 20	25 079	73,983 94	1 13	2,832	3 8
700	PINNACLE WEST CAPITAL CORP	33,039 27	50 980	35,686 00	0 55	1,526	4 3
5,500	PITNEY BOWES INC COM	88,185 02	10 640	58,520 00	0 90	8,250	14 1
700	POLARIS INDUSTRIES INC	42,953 14	84 150	58,905 00	0 90	1,036	1 8
1,750	PRINCIPAL FINANCIAL GROUP COMMON	50,845 02	28 520	49,910 00	0 76	1,470	2 9
1,000	PRUDENTIAL FINANCIAL INC	42,689 90	53 330	53,330 00	0 82	1,600	3 0
1,100	PUBLIC SERVICE ENTERPRISE GROUP INC	33,779 41	30 600	33,660 00	0 52	1,562	4 6
3,150	PULTE GROUP INC (FORMERLY PULTE HOMES INC)	53,243 79	18 160	57,204 00	0 88	0	0 0
1,600	RAYTHEON CO COM NEW	89,940 55	57 560	92,096 00	1 41	3,200	3 5
7,600	REGIONS FINANCIAL CORP	47,118 70	7 130	54,188 00	0 83	304	0 6
300	RELIANCE STEEL & ALUMINUM COMPANY	15,123 33	62 100	18,630 00	0 29	300	1 6

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UNITS/ SHARES	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	YIELD
	<u>COMMON EQUITY SECURITIES</u>						
650	ROYAL DUTCH SHELL PLC AMERICAN DEPOSITORY RECEIPTS CLASS A	41,622 31	68 950	44,817 50	0 69	1,901	4 2
3,100	SLM CORP COM	42,910 25	17 130	53,103 00	0 81	1,550	2 9
4,450	SAFEMAY INC COM	86,961 21	18 090	80,500 50	1 23	3,115	3 9
1,650	SANOPI-ADR (FORMERLY SANOPI-SYNTHELABO SA ADR)	53,167 28	47 380	78,177 00	1 20	2,361	3 0
	(FORMERLY SANOPI-AVENTIS ADR)						
1,200	SAP AG SPONS ADR	65,388 04	80 380	96,456 00	1 48	810	0 8
1,750	SUNTRUST BANKS INC	48,260 28	28 350	49,612 50	0 76	350	0 7
2,050	TECO ENERGY INC	33,069 11	16 760	34,358 00	0 53	1,804	5 3
1,200	TRW AUTOMOTIVE HOLDINGS CORPORATION	50,510 14	53 610	64,332 00	0 98	0	0 0
3,950	TALISMAN ENERGY INC	66,677 88	11 330	44,753 50	0 69	1,067	2 4
550	TECK RESOURCES LIMITED CLASS B (FORMERLY TECK COMINCO LIMITED CLASS B)	21,322 73	36 350	19,992 50	0 31	494	2 5
650	3M CO	53,764 86	92 850	60,352 50	0 92	1,534	2 5

SCHEDULE OF INVESTMENTS
KNOTT FOUNDATION/WEDGE CAPITAL

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ACCT #1010406
ASSETS HELD 12/31/12
VALUED AS OF 12/31/12

UNITS/ SHARES	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	# OF MARKET	ESTIMATED ANNUAL INCOME	YIELD
	<u>COMMON EQUITY SECURITIES</u>						
1,300	TIMKEN CO COM	52,758 25	47 830	62,179 00	0 95	1,196	1 9
900	TOTAL SA SPONSORED ADR (CHANGED FROM TOTAL FINA ELF S A SPONSORED ADR)	48,097 66	52 010	46,809 00	0 72	2,256	4 8
700	THE TRAVELERS COMPANIES INC	33,748 82	71 820	50,274 00	0 77	1,288	2 6
1,350	UNITEDHEALTH GROUP INC	54,934 00	54 240	73,224 00	1 12	1,148	1 6
2,400	UNUM GROUP	52,074 74	20 820	49,968 00	0 76	1,248	2 5
1,350	VALERO ENERGY CORP COM	27,861 59	34 120	46,062 00	0 71	945	2 1
1,100	WYNDHAM WORLDWIDE CORPORATION	38,251 62	53 210	58,531 00	0 90	1,012	1 7
1,150	ZIMMER HOLDINGS INC COMMON	71,199 35	66 660	76,659 00	1 17	828	1 1
	TOTAL COMMON EQUITY SECURITIES	5,773,552 79		6,474,929 12	99 11	157,465	2 4
	TOTAL EQUITY AND EQUIVALENTS	5,773,552 79		6,474,929 12	99 11	157,465	2 4
	TOTAL ASSETS	5,831,676 53		6,533,052 86	100 00	157,471	2 4

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2012

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 w/o
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 w/o
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 w/o
1055500	\$37.50	\$75.00	\$1,250.00	\$478.05 w/o
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 w/o
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 w/o
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 w/o
1089100	\$45.00	\$90.00	\$1,500.00	\$573.66
1089500	\$54.00	\$108.00	\$1,800.00	\$688.39 w/o
1089700	\$48.00	\$96.00	\$1,600.00	\$611.91

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2012

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 w/o
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 w/o
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 w/o
1112900	\$42.00	\$84.00	\$1,400.00	\$535.42 w/o
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 w/o
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 w/o w/o w/o
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 w/o
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 w/o
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 w/o
1168109	\$48.00	\$96.00	\$1,600.00	\$611.91

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KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2012

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
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 w/o
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 w/o
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 w/o
1169188	\$48.00	\$96.00	\$1,600.00	\$611.91 w/o
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 w/o
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
1169708	\$54.00	\$108.00	\$1,800.00	\$688.39

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2012

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
1169721	\$60.00	\$120.00	\$2,000.00	\$764.88 w/o
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 w/o
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 w/o
1169837	\$48.00	\$96.00	\$1,600.00	\$611.91
1169918	\$48.00	\$96.00	\$1,600.00	\$611.91 w/o
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 w/o
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 w/o
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 w/o
1170202	\$48.00	\$96.00	\$1,600.00	\$611.91 w/o
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 w/o
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
1170843	\$45.00	\$90.00	\$1,500.00	\$573.66
1170846	\$42.00	\$84.00	\$1,400.00	\$535.42 w/o
1170850	\$42.00	\$84.00	\$1,400.00	\$535.42
1170852	\$45.00	\$90.00	\$1,500.00	\$573.66
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 w/o
1171011	\$48.00	\$96.00	\$1,600.00	\$611.91 w/o
1171012	\$48.00	\$96.00	\$1,600.00	\$611.91

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2012

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
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 wlo
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 wlo
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 wlo
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 wlo
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 wlo
1171442	\$48.00	\$96.00	\$1,600.00	\$611.91 wlo
1171443	\$37.50	\$75.00	\$1,250.00	\$478.05 wlo
1171471	\$45.00	\$90.00	\$1,500.00	\$573.66
1171472	\$45.00	\$90.00	\$1,500.00	\$573.66 wlo
1171473	\$48.00	\$96.00	\$1,600.00	\$611.91
1171479	\$48.00	\$96.00	\$1,600.00	\$611.91 wlo
1171481	\$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 wlo
1171620	\$48.00	\$96.00	\$1,600.00	\$611.91 wlo
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
1182238	\$75.00	\$150.00	\$2,500.00	\$956.10
1182240	\$75.00	\$150.00	\$2,500.00	\$956.10

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KNOTT FOUNDATION GROUND RENT ASSET VALUE
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ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
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
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 w/o
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
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 w/o
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 w/o
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 w/o
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 w/o
1212503	\$90.00	\$180.00	\$3,000.00	\$1,147.32
1212504	\$60.00	\$120.00	\$2,000.00	\$764.88 w/o
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

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KNOTT FOUNDATION GROUND RENT ASSET VALUE
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ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
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
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

KNOTT FOUNDATION GROUND RENT ASSET VALUE
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ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
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
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

KNOTT FOUNDATION GROUND RENT ASSET VALUE
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ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
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
2169985	\$48.00	\$96.00	\$1,600.00	\$611.91
2170033	\$48.00	\$96.00	\$1,600.00	\$611.91
2170041	\$48.00	\$96.00	\$1,600.00	\$611.91
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
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

KNOTT FOUNDATION GROUND RENT ASSET VALUE
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ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
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
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

KNOTT FOUNDATION GROUND RENT ASSET VALUE
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ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
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
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

KNOTT FOUNDATION GROUND RENT ASSET VALUE
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ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
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
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

KNOTT FOUNDATION GROUND RENT ASSET VALUE
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ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
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
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

KNOTT FOUNDATION GROUND RENT ASSET VALUE
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ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
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
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

KNOTT FOUNDATION GROUND RENT ASSET VALUE
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ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
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
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

KNOTT FOUNDATION GROUND RENT ASSET VALUE
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ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
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
3190909	\$120.00	\$240.00	\$4,000.00	\$1,529.76
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
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

KNOTT FOUNDATION GROUND RENT ASSET VALUE
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ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
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
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

KNOTT FOUNDATION GROUND RENT ASSET VALUE
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ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
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
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

KNOTT FOUNDATION GROUND RENT ASSET VALUE
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ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
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
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

KNOTT FOUNDATION GROUND RENT ASSET VALUE
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ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
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
4171406	\$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
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
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

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2012

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
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
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

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2012

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
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
5112127	\$45.00	\$90.00	\$1,500.00	\$630.21
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
5152900	\$45.00	\$90.00	\$1,500.00	\$573.66
5163300	\$48.00	\$96.00	\$1,600.00	\$611.91

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2012

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
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
5169742	\$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
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
5170115	\$42.00	\$84.00	\$1,400.00	\$535.42
5170118	\$45.00	\$90.00	\$1,500.00	\$573.66

KNOTT FOUNDATION GROUND RENT ASSET VALUE
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ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
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
5171262	\$48.00	\$96.00	\$1,600.00	\$611.91
5171263	\$48.00	\$96.00	\$1,600.00	\$611.91

KNOTT FOUNDATION GROUND RENT ASSET VALUE
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ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
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
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
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

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2012

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
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
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
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

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2012

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
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
6050300	\$30.00	\$60.00	\$1,000.00	\$382.44
6050700	\$48.00	\$96.00	\$1,600.00	\$611.91
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

KNOTT FOUNDATION GROUND RENT ASSET VALUE
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ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
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
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

KNOTT FOUNDATION GROUND RENT ASSET VALUE
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ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
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
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
6169243	\$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
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

KNOTT FOUNDATION GROUND RENT ASSET VALUE
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ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
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
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

KNOTT FOUNDATION GROUND RENT ASSET VALUE
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ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
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
6190930	\$120.00	\$240.00	\$4,000.00	\$1,529.76
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
6192300	\$48.00	\$96.00	\$1,600.00	\$611.91
6194200	\$54.00	\$108.00	\$1,800.00	\$688.39

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2012

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
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
6212007	\$120.00	\$240.00	\$4,000.00	\$1,529.76
6212011	\$48.00	\$96.00	\$1,600.00	\$611.91

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2012

ACCT	SEMI ANNUAL RENT	YEARLY RENT	ASSET VALUE	COST
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:	\$99,058.75	\$198,117.50	\$3,301,958.33	\$1,267,184.66
Count:	1797			

KNOTT FOUNDATION GROUND RENT ASSET VALUE
PRINTED ON 12-27-2012

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 12-27-2012

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
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:	===== \$5,057.00	===== \$10,114.00	===== \$168,566.67	===== \$70,821.92
Count:	104			

1,267,185

(34,190)

TOTAL: \$1,303,817

2012 Write-Offs

<u>ACCOUNT</u>	<u>ADDRESS</u>	<u>COST</u>
1010500	5724 Winner Avenue	\$573.66
1036000	2014 Longwood Street	\$573.66
1053900	3007 Presstman Street	\$764.88
1055500	324 W. Lorraine Avenue	\$478.05
1085300	1510 Dornton Avenue	\$554.54
1075100	2312 Rosedale Street	\$764.88
1088900	2325 Rosedale Street	\$573.66
1089500	1711 Poplar Grove Street	\$688.39
1102100	2044 Robb Street	\$535.42
1103500	2710 W. Fairmount Avenue	\$535.42
1112400	2752 Kinsey Avenue	\$573.66
1112900	435 Whitridge Avenue	\$535.42
1130200	6008 Baltimore Street	\$382.44
1167220	254 Federalsburg South	\$1,147.32
1167910	2626 W. Lafayette Avenue	\$554.54
1168107	914 Allendale Street	\$611.91
1169123	3041 Belmont Avenue	\$688.39
1169162	2305 Harlem Avenue	\$764.88
1169182	2210 W. Lexington Street	\$573.66
1169188	702 N. Monroe Street	\$611.91
1169327	2300 Harlem Avenue	\$764.88
1169721	1822 Ashburton Street	\$764.88
1169809	10 N. Monroe Street	\$764.88
1169834	2116 W. Saratoga Street	\$573.66
1169918	2565 W. Baltimore Street	\$611.91
1169989	2514 W. Fayette Street	\$611.91
1170013	121'4 N. Montford Avenue	\$611.91
1170152	653 N. Bentalou Street	\$764.88
1170202	2131 Chelsea Terrace	\$611.91
1170342	1619 McKean Avenue	\$497.17
1170846	2711 Ellicott Driveway	\$535.42
1171009	2725 Beryl Avenue	\$611.91
1171011	2506 E. Chase Street	\$611.91
1171031	1227 N. Decker Avenue	\$611.91
1171044	411 N. Denison Street	\$611.91
1171072	2538 Robb Street	\$611.91
1171117	403 Gwynn Avenue	\$611.91
1171305	2631 E. Biddle Street	\$611.91
1171435	2319 Garrett Avenue	\$611.91
1171442	1505 N. Pulaski Street	\$611.91
1171443	3145 Tilden Drive	\$478.05
1171472	2313 Dukeland Street	\$573.66
1171479	2711 Winchester Street	\$611.91
1171611	731 E. 33rd Street	\$611.91
1171620	509 E. 29th Street	\$611.91
1193100	5812 Bland Avenue	\$573.66
1200616	612 Hillview Road	\$535.42
1201000	1419 Homstead Street	\$541.79
1202302	6432 Lehnert Street	\$573.66
1212501	6808 Richardson Road	\$1,147.32
1212504	3918 Ridgewood Avenue	\$764.88
9990003	1416 Locust Street	\$630.21
9990023	3719 Milford Mill Road	\$840.29
9990051	3718 St. Victor Street	\$588.20

PD 3/19/13

\$34,190.16 B-4.1

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

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: Building												
200		Remodel Front Area	8/10/04	8,369.00	0.00	0.00	6,997.33	549.01	7,546.34	822.66	200DB	10.0
201		Building	1/01/05	286,760.00	0.00	0.00	51,163.37	7,352.82	58,516.19	228,243.81	S/L	39.0
202		Leasehold Improvements	4/01/05	7,890.00	0.00	0.00	6,080.04	516.80	6,596.84	1,293.16	200DB	10.0
203		2 Heat Units	6/01/06	17,825.00	0.00	0.00	2,532.82	457.05	2,989.87	14,835.13	S/L	39.0
204		Remodel Bathroom	9/01/08	4,850.00	0.00	0.00	461.17	124.36	585.53	4,264.47	S/L	39.0
205		Windows	9/02/08	7,148.00	0.00	0.00	603.30	183.28	786.58	6,361.42	S/L	39.0
206		Downstairs Remodeling	9/01/09	58,529.00	0.00	0.00	3,439.20	1,500.74	4,939.94	53,589.06	S/L	39.0
207		Downstairs Remodeling	10/05/09	544.99	0.00	0.00	30.85	13.97	44.82	500.17	S/L	39.0
208		Downstairs Remodeling	10/05/09	730.10	0.00	0.00	41.34	18.72	60.06	670.04	S/L	39.0
209		Paving Parking Lot	6/25/10	5,700.00	0.00	0.00	225.32	146.15	371.47	5,328.53	S/L	39.0
210		New Dry Wall	6/28/10	1,450.00	0.00	0.00	57.32	37.18	94.50	1,355.50	S/L	39.0
211		Awning	1/03/11	790.00	0.00	0.00	56.43	112.86	169.29	620.71	S/L	7.0
212		Masonry Improvements	12/31/12	20,000.00	0.00c	0.00	0.00	21.37	21.37	19,978.63	S/L	39.0
Building				420,586.09	0.00c	0.00	71,688.49	11,034.31	82,722.80	337,863.29		
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	21,589.40	1,568.27	23,157.67	785.33	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	7.0
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

KNOTT THE MARION I. AND HENRY J.

52-1517876

FYE: 12/31/2012

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

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: Furniture & Fixtures (continued)												
69		HP 3800Printer	3/01/07	1,334.37	0.00	0.00	1,257.51	76.86	1,334.37	0.00	200DB	5.0
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	9,545.58	583.43	10,129.01	0.01	200DB	5.0
72		Telephone System	3/17/08	6,282.47	0.00	0.00	4,319.82	561.02	4,880.84	1,401.63	200DB	7.0
73		Web Site	6/15/08	9,090.00	0.00	0.00	9,090.00	0.00	9,090.00	0.00	S/L	3.0
74		Cannon Scanner	7/21/08	545.48	0.00	0.00	451.22	62.84	514.06	31.42	200DB	5.0
75		Computer Equipment	5/02/11	4,628.21	0.00	0.00	925.64	1,481.03	2,406.67	2,221.54	200DB	5.0
76		Desk & Chair	5/02/11	887.31	0.00	0.00	126.80	217.30	344.10	543.21	200DB	7.0
Furniture & Fixtures				138,608.93	0.00c	0.00	126,725.36	4,550.75	131,276.11	7,332.82		
Grand Total				559,195.02	0.00c	0.00	198,413.85	15,585.06	213,998.91	345,196.11		

**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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	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 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2012 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 \$	75000
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 \$	44000
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 \$	26000

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 1-2013)

- 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).

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 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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.

- 4 I request an additional 3-month extension of time until **11/15, 2013**.
- 5 For calendar year **2012**, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 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 \$
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 \$ None

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 **CFA** Date **8/13/13**

Form 8868 (Rev 1-2013)