Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, 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

Room/suite

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

City or town, state or province, country, and ZIP or foreign postal code BALTIMORE, MD 21211

C If exemption application is pending, check here ▶ [ ]

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

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] 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) ▶ $ 53,302,790.

J Accounting method [ ] Cash [X] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

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

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 ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,732.	1,732.		ATCH 1
	4 Dividends and interest from securities	1,587,629.	1,587,629.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	23,385.			
	b Gross sales price for all assets on line 6a 784,174.				
	7 Capital gain net income (from Part IV, line 2)		23,385.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a 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	477,328.	619,123.		
	12 **Total.** Add lines 1 through 11	2,090,074.	2,231,869.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	107,000.	15,423.		91,577.
	14 Other employee salaries and wages	156,881.	27,238.		129,643.
	15 Pension plans, employee benefits	61,195.	10,853.		50,342.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 4	33,800.	22,533.		11,267.
	c Other professional fees (attach schedule) [5]	247,129.	243,496.		3,633.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [6]	89,573.	3,378.		18,333.
	19 Depreciation (attach schedule) and depletion	21,760.	3,128.		
	20 Occupancy				
	21 Travel, conferences, and meetings	15,787.			15,787.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	92,213.	12,724.		137,386.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	825,338.	338,773.		457,968.
	25 Contributions, gifts, grants paid	2,312,979.			2,127,938.
	26 Total expenses and disbursements Add lines 24 and 25	3,138,317.	338,773.	0.	2,585,906.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,048,243.			
	b **Net investment income** (if negative, enter -0-)		1,893,096.		
	c **Adjusted net income** (if negative, enter -0-)				

SCANNED NOV 1 5 2016

G88

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	75,802.	106,342.	106,342.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ 278,880. Less allowance for doubtful accounts ▶	222,061.	278,880.	278,659.
	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) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	8,766.	9,170.	9,170.
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 8	56,005,864.	52,404,846.	52,404,758.
	14	Land, buildings, and equipment basis ▶ 705,958. Less accumulated depreciation (attach schedule) ▶ 202,097.	454,166.	503,861.	503,861.
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	56,766,659.	53,303,099.	53,302,790.
Liabilities	17	Accounts payable and accrued expenses	97,327.	39,880.	
	18	Grants payable	111,134.	296,175.	
	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)	208,461.	336,055.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	56,558,198.	52,967,044.	
	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)	56,558,198.	52,967,044.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	56,766,659.	53,303,099.	

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	56,558,198.
2	Enter amount from Part I, line 27a	2	-1,048,243.
3	Other increases not included in line 2 (itemize) ▶ ATCH 9	3	-2,542,911.
4	Add lines 1, 2, and 3	4	52,967,044.
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	52,967,044.

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
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	23,385.
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))
2014	2,612,590.	57,335,719.	0.045567
2013	2,639,610.	53,650,617.	0.049200
2012	2,324,055.	50,471,891.	0.046047
2011	2,328,113.	51,045,333.	0.045609
2010	2,366,308.	48,278,893.	0.049013

2	Total of line 1, column (d)	2	0.235436
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	0.047087
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	56,868,010.
5	Multiply line 4 by line 3	5	2,677,744.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	18,931.
7	Add lines 5 and 6	7	2,696,675.
8	Enter qualifying distributions from Part XII, line 4	8	2,585,906.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter _______________ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	37,862.
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	37,862.
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	37,862.
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 255,893.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	255,893.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	218,031.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 218,031. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	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*	8b	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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.KNOTTFOUNDATION.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

			Yes	No
16	At any time during calendar year 2015, 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______ , ______ , ______ , ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

		Yes	No
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 4945(d)(4)(A)? (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 ☒ No		
b	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)?	5b		
	Organizations 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 ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	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 ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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 10		107,000.	15,423.	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 11		156,881.	43,327.	0.

Total number of other employees paid over $50,000 ▶

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
ATCH 12		205,034.

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 . . . ▶	

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	55,823,741.
b	Average of monthly cash balances	1b	132,384.
c	Fair market value of all other assets (see instructions)	1c	1,777,895.
d	**Total** (add lines 1a, b, and c)	1d	57,734,020.
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	57,734,020.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	866,010.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	56,868,010.
6	**Minimum investment return.** Enter 5% of line 5	6	2,843,401.

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	2,843,401.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	37,862.		
b	Income tax for 2015. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	37,862.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,805,539.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,805,539.
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	2,805,539.

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	2,585,906.
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	2,585,906.
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	2,585,906.

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.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,805,539.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			435,318.	
b Total for prior years 20 13 ,20 12 ,20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 2,585,906.				
a Applied to 2014, but not more than line 2a			435,318.	
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 2015 distributable amount				2,150,588.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 *(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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				654,951.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, 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			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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 address of the person to whom applications should be addressed

ATCH 13

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

SEE ATTACHMENT FOR ELIGIBILITY GUIDELINES

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHMENT	NONE	NC	OPERATIONS	2,127,938.
Total ▶ 3a				2,127,938.
b Approved for future payment				
SEE ATTACHMENT	NONE	PC	OPERATIONS	2,312,979.
Total ▶ 3b				2,312,979.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,732.	
4 Dividends and interest from securities			14	1,587,629.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	171,948.	
6 Net rental income or (loss) from personal property					
7 Other investment income	900099	442.	14	273,271.	
8 Gain or (loss) from sales of assets other than inventory			18	34,418.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 14				20,634.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		442.		2,089,632.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 2,090,074.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

Kelly [signature] | 10/31/16 | EXECUTIVE DIRECTOR

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
PHILIP H CORNBLATT , CPA	[signature]	10/28/16		P00252478

Firm's name ▶ COHNREZNICK LLP — Firm's EIN ▶ 22-1478099

Firm's address ▶ 500 EAST PRATT STREET 4TH FL 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)	
		DEUTSCHE BANK - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
437,704.		432,063.					5,641.	
		DEUTSCHE BANK - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
317,103.		317,004.					99.	
		GROUND RENTS - SEE ATTACHED					VAR	VAR
29,367.		11,722.					17,645.	
TOTAL GAIN(LOSS)							23,385.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST INCOME	1,098.	1,098.
MONEY MARKET INTEREST INCOME	634.	634.
TOTAL	1,732.	1,732.

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND INCOME		1,587,629.	1,587,629.
	TOTAL	1,587,629.	1,587,629.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS INCOME	18,186.	18,186.
GROUND RENT INCOME	171,948.	171,948.
INVESTMENT-ORIOLES	273,713.	415,508.
INVESTMENT CLASS ACTION SUIT	2,448.	2,448.
GROUND RENT BRING-BACK	11,033.	11,033.
TOTALS	477,328.	619,123.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING	33,800.	22,533.		11,267.
TOTALS	33,800.	22,533.		11,267.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CUSTODY FEES	34,829.	34,829.	
COMPUTER CONSULTANT	7,266.	3,633.	3,633.
INVESTMENT MANAGEMENT FEES	205,034.	205,034.	
TOTALS	247,129.	243,496.	3,633.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PAYROLL TAXES	21,411.	3,078.	18,333.
PERSONAL PROPERTY TAX	300.	300.	
EXCISE TAX	67,862.		
TOTALS	89,573.	3,378.	18,333.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INSURANCE	3,705.		3,705.
OFFICE SUPPLIES	9,421.	1,354.	65,964.
COMMUNICATION	3,366.	484.	2,882.
POSTAGE	3,820.	549.	3,271.
TELEPHONE	5,272.	758.	4,514.
UTILITIES - BUILDING	6,962.	1,001.	5,961.
SUBSCRIPTIONS	151.	22.	129.
BUILDING MAINTENANCE	7,141.	1,027.	6,114.
CLEANING	1,920.	276.	1,644.
EDUCATIONAL & TRAINING	8,424.	1,211.	7,213.
WEBSITE & SOFTWARE MAINTENANCE	1,572.	226.	1,346.
STRATEGIC PLANNING	16,272.	2,339.	13,933.
MISCELLANEOUS	416.	60.	356.
COPIER LEASE PAYMENTS	2,511.	361.	2,150.
PAYROLL PROCESSING EXPENSE	123.	18.	105.
MEMBERSHIP DUES	10,498.	1,509.	8,989.
BANK SERVICE CHARGES	711.	102.	609.
GRANT MANAGEMENT	9,327.	1,341.	7,986.
COMPUTER HARDWARE	601.	86.	515.
TOTALS	92,213.	12,724.	137,386.

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
GROUND RENTS	1,304,703.	1,304,015.	1,304,015.
VALSTONE	2,064,910.	822,022.	822,022.
COMMONFUND CAPITAL	676,106.	496,497.	496,497.
SILVER CREEK	305,012.	221,461.	221,461.
GREENSPRING ASSOCIATES	1,024,121.	972,507.	972,507.
ABR CHESAPEAKE III	738,824.	497,998.	497,998.
ORIOLES	800,000.	800,000.	800,000.
SIGULER GULF DISTRESS	1,111,702.	877,871.	877,871.
GOLUB CAPITAL	290,582.	149,770.	149,770.
U.S. GOVERNMENT PROPERTIES	1,283,524.	1,241,974.	1,241,974.
VALUATION	347,637.	486,881.	486,881.
DEUTSCHE BANK	40,617,610.	39,008,265.	39,008,265.
HIRTLE CALLAGHAN	5,239,861.	5,201,121.	5,201,121.
TOUCHSTONE OPP III	142,076.	131,217.	131,127.
HIRTLE P.E. OFFSHORE X	59,196.	193,247.	193,249.
TOTALS	56,005,864.	52,404,846.	52,404,758.

ATTACHMENT 9

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

DESCRIPTION		AMOUNT
UNREALIZED GAIN/LOSS ON SECURITIES		-2,542,911.
	TOTAL	-2,542,911.

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

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JOHN C. SMYTH 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
LINDSAY R. GALLAGHER 3904 HICKORY AVENUE BALTIMORE, MD 21211	VICE PRESIDENT 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 TRUSTEES

ATTACHMENT 10 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MARTIN G. KNOTT, SR 3904 HICKORY AVENUE BALTIMORE, MD 21211	TREASURER 1.00	0.	0.	0.
GERALYNN D. SMYTH 3904 HICKORY AVENUE BALTIMORE, MD 21211	SECRETARY 1.00	0.	0.	0.
DAVID L. PORTER 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
JOANNA O. PORTER 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
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.

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

ATTACHMENT 10 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
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 M. KNOTT 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
PETER R. MCGILL 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER AT LARGE 1.00	0.	0.	0.
MARGIE M. RIEHL 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
MARION I. KNOTT 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.

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

ATTACHMENT 10 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
BROOKE RODGERS 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
PATRICK RODGERS 3904 HICKORY AVENUE BALTIMORE, MD 21211	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.
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.

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

ATTACHMENT 10 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
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	107,000.	15,423.	0.
LAUREL PORTER 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
	GRAND TOTALS	107,000.	15,423.	0.

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

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS
CAROL HOFFMAN 3904 HICKORY AVENUE BALTIMORE, MD 21211	EXECUTIVE MANAGER 40.00	77,824.	26,603.
KATHLEEN MCCARTHY 3904 HICKORY AVENUE BALTIMORE, MD 21211	GRANTS & IT MANAGER 40.00	79,057.	16,724.
	TOTAL COMPENSATION	156,881.	43,327.

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

ATTACHMENT 12

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
HIRTLE CALLAGHAN & CO. 300 BARR HARBOR DR. SUITE 500 WEST CONSHOHOCKEN, PA 19428	INVESTMENT MGMT	205,034.
TOTAL COMPENSATION		205,034.

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

KELLY MEDINGER, EXECUTIVE DIRECTOR
3904 HICKORY AVENUE
BALTIMORE, MD 21211
410-235-7068

THE MARION I. & HENRY J. KNOTT 52-1517876

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 14

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
MISCELLANEOUS INCOME			01	18,186.	
INVESTMENT CLASS ACTION SUIT			01	2,448.	
TOTALS				20,634.	

MARION I. & HENRY J. KNOTT FOUNDATION, INC.
CASH BASIS GRANT SCHEDULE
12/31/2015

Payee Name	Payee's Address	Award Amount	Paid Amount
Archbishop Curley High School	3701 Sinclair Ln, Baltimore, MD 21213	$ 2,500	$ 2,500
Archbishop Spalding High School	8080 New Cut Road, Severn, MD 21144	150,000	150,000
Archdiocese of Baltimore	320 Cathedral St, Baltimore, MD 21201	7,600	7,600
Art With A Heart	3355 Keswick Rd Ste 104, Baltimore, MD 21211	20,000	20,000
Assistance Center of Towson Churches	120 W Pennsylvania Ave, Towson, MD 21204	10,000	10,000
Baltimore SquashWise	3600 Clipper Mill Rd Suite 107, Baltimore, MD 212	7,750	7,750
Basilica of the Assumption	409 Cathedral St, Baltimore, MD 21201	5,000	5,000
Big Brothers Big Sisters of the Greater Chesapeake	3600 Clipper Mill Rd Ste 250, Baltimore, MD 2121	35,000	35,000
Bishop Walsh School	700 Bishop Walsh Road, Cumberland, MD 21502	81,275	81,275
Boys & Girls Clubs of Harford County	100 E Bel Air Ave, Aberdeen, MD 21001	45,240	45,240
Boys & Girls Clubs of Washington County	805 Pennsylvania Ave, Hagerstown, MD 21742	1,000	1,000
Boys Hope Girls Hope of Baltimore	3714 Fleetwood Ave, Baltimore, MD 21206	48,000	48,000
Caroline Center	900 Somerset Street Baltimore, MD 21202	500	500
Cathedral of Mary Our Queen Church	111 Amberly Way, Baltimore, MD 21210	2,823	2,823
Catholic Charities	12247 Georgia Ave, Silver Spring, MD 20902	52,480	52,480
Code in the Schools	10 East North Avenue, Baltimore, MD 21202	2,500	2,500
Cristo Rey Jesuit High School	420 South Chester Street, Baltimore, MD 21231	2,500	2,500
Downtown Sailing Center	1425 Key Highway, Baltimore, MD 21230	28,588	28,588
Dyslexia Tutoring Program	711 W 40th St, Baltimore, MD 21211	40,000	40,000
First Fruits Farm	2025 Freeland Rd, Freeland, MD 21053	1,500	1,500
Franciscan Center	101 W 23rd St, Baltimore, MD 21218	500	500
Garrett Mentors	360 W Liberty St, Oakland, MD 21550	750	750
Gilchrist Hospice Care	6336 Cedar Ln, Columbia, MD 21044	92,500	92,500
H O P E. (For All)	122 Roesler Road, Glen Burnie, MD 21061	22,000	22,000
Hampden Family Center	1104 W 36th St, Baltimore, MD 21211	65,650	650
Helping Up Mission	1029 E Baltimore St, Baltimore, MD 21202	25	25
Hereford Zone Recreation and Parks Council	17301 York Rd, Parkton, MD 21120	2,500	2,500
House of Ruth	2201 Argonne Dr, Baltimore, MD 21218	25,000	25,000
Immaculate Conception School	452 Bow Street, Elkton, MD 21921	90,000	50,000
Institute of Notre Dame	901 Aisquith Street, Baltimore, MD 21202	2,500	2,500
Irvine Nature Center	11201 Garrison Forest Rd, Owings Mills, 21117	5,000	5,000
John Carroll School	1400 Nalley Terrace, Hyattsville, MD 20785	43,500	43,500
Junior League of Baltimore	5902 York Rd, Baltimore, MD 21212	125	125
Kennedy Krieger Institute	12301 Academy Way, Rockville, MD 20852	900	900
Living Classrooms Foundation	515 M St SE #222, Washington, DC 20003	250	250
Loyola Blakefield High School	500 Chestnut Ave, Towson, MD 21204	2,000	2,000
Loyola University Maryland	4501 N Charles St, Baltimore, MD 21210	5,000	5,000
Manna House, Inc.	435 E 25th St, Baltimore, MD 21218	42,500	42,500
Maryland Art Place	218 W Saratoga St, Baltimore, MD 21201	2,500	2,500
Maryland Food Bank	2200 Halethorpe Farms Rd, Halethorpe, MD 2122	75,000	75,000
Meals on Wheels of Central MD ,Inc	515 S Haven St, Baltimore, MD 21224	40,000	40,000
MedsStar Franklin Square Hospital Center	9000 Franklin Square Dr, Baltimore, MD 21237	1,500	1,500
Mid-Atlantic Poodle Rescue	910 Rolandvue Road, Baltimore, MD 21204	1,000	1,000
Mother Seton Academy	2215 Greenmount Ave, Baltimore, MD 21218	40,000	-
Mother Seton School	100 Creamery Road, Emmitsburg, MD 21727	30,000	30,000
Mount Saint Joseph High School	4403 Frederick Ave, Baltimore, MD 21229	5,000	5,000
Mt Washington Pediatric Hospital	1708 W Rogers Ave, Baltimore, MD 21209	67,500	67,500
Next One Up Foundation	809 Cathedral St Ste 1, Baltimore, MD 21201	1,000	1,000
Notre Dame of Maryland University	4701 N Charles St, Baltimore, MD 21210	5,000	5,000
Notre Dame Prep School	815 Hampton Ln, Towson, MD 21286	5,000	5,000
Our Lady of Grace Parish	18310 Middletown Rd, Parkton, MD 21120	2,790	2,790
Our Lady of Perpetual Help School	4801 Ilchester Road, Ellicott, MD 21043	36,000	36,000
Parks & People Foundation, Inc	800 Wyman Park Dr #10, Baltimore, MD 21211	46,243	46,243
Partners in Care	6 Ritchie Hwy, Pasadena, MD 21122	25	25
Paul's Place Outreach Center	1118 Ward St, Baltimore, MD 21230	30,000	30,000
Robert Packard Center for ALS Research at JohnsHopkins	5801 Smith Avenue, McAuley Ste 110, Baltimore, I	1,500	1,500

Sacred Heart School of Glyndon	63 Sacred Heart Lane, Glyndon, MD 21071	60,000	60,000
School of the Cathedral of Mary Our Queen	111 Amberly Way, Baltimore, MD 21210	2,500	2,500
Seton Keough High School	1201 Caton Avenue, Baltimore, MD 21227	47,363	47,363
Sexual Assault/Spouse Abuse Resource Center, Inc	20 N Main St, Bel Air, MD 21014	50	50
Shepherd's Clinic	2800 Kirk Ave, Baltimore, MD 21218	35,000	35,000
St. Augustine Catholic School	5990 Old Washington Road, Elkridge, MD 2105	45,750	45,750
St Elizabeth School	801 Argonne Dr, Baltimore, MD 21218	43,764	43,764
St. Francis Neighborhood Center	2405 Linden Ave, Baltimore, MD 21217	40,050	40,050
St. Ignatius Loyola Academy	300 Gittings St, Baltimore, MD 21230	5,000	5,000
St Mary Catholic School	218 West Washington Street, Hagerstown, MD 21	46,970	46,970
St Michael the Archangel School	10 Willow Avenue, Baltimore, MD 21206	51,000	51,000
St. Philip Neri School	6401 S Orchard Rd, Linthicum, MD 21090	70,000	70,000
St Pius X School	6432 York Road, Baltimore, MD 21212	82,500	41,500
St Vincent de Paul of Baltimore	2305 N Charles St Ste 300, Baltimore, MD 21218	40,000	40,000
St Francis Xavier Parish	21370 Newtowne Neck Rd, Leonardtown, MD 206	85,175	50,000
The Church of the Immaculate Conception	200 Ware Ave, Towson, MD 21204	603	603
The Star Spangled Banner Flag House	844 E Pratt St, Baltimore, MD 21202	500	500
Trinity School	4985 Ilchester Rd, Ellicott City, MD 21043	55,000	55,000
Tri-Province Development Office of Sisters of NotreDame de Namur	305 Cable St, Baltimore, MD 21210	100,000	100,000
U S Lacrosse Foundation	113 W University Parkway, Baltimore, MD 21210	25	25
United Ministries, Inc.	1400 E. Lombard St., Baltimore, MD 21231	1,050	1,050
University of Maryland St Joseph Medical CenterFoundation	7601 Osler Dr, Towson, MD 21204	75,000	75,000
Visitation Academy	200 East 2nd St, Frederick, MD 21701	90,665	90,665
YMCA of Cumberland	601 Kelly Rd, Cumberland, MD 21502		36,134
		$ 2,312,979	$ 2,127,938

DEUTSCHE BANK - 654250

01/13/16

Capital Gains Report

01/01/15 Through 12/31/15

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
	SHORT TERM					
HC CAP TSTS INFLATION - HCPBX	34,327.860	04/11/14	02/03/15	351,517.29	345,681.56	5,835.73
HC CAP TSTS INFLATION - HCPBX	472.860	05/01/14	02/03/15	4,842.09	4,775.91	66.18
HC CAP TSTS INFLATION - HCPBX	1,583.440	06/02/14	02/03/15	16,214.43	16,246.06	-31.63
HC CAP TSTS INFLATION - HCPBX	1,178.510	07/01/14	02/03/15	12,067.94	12,079.69	-11.75
HC CAP TSTS INFLATION - HCPBX	947.230	08/01/14	02/03/15	9,699.64	9,680.66	18.98
HC CAP TSTS INFLATION - HCPBX	552.600	09/02/14	02/03/15	5,658.62	5,658.63	-0.01
HC CAP TRST US GOVT - HCUSX	129.427	02/02/15	08/26/15	1,307.21	1,330.48	-23.27
HC CAP TRST US GOVT - HCUSX	145.975	03/02/15	08/26/15	1,474.35	1,480.14	-5.79
HC CAP TRST US GOVT - HCUSX	164.895	04/01/15	08/26/15	1,665.44	1,680.24	-14.80
HC CAP TRST US GOVT - HCUSX	159.040	05/01/15	08/26/15	1,606.30	1,611.07	-4.77
HC CAP TRST US GOVT - HCUSX	154.355	06/01/15	08/26/15	1,558.99	1,560.48	-1.49
HC CAP TRST US MTG - HCASX	336.460	09/02/14	08/26/15	3,314.13	3,317.52	-3.39
HC CAP TRST US MTG - HCASX	349.520	11/03/14	08/26/15	3,442.77	3,453.28	-10.51
HC CAP TRST US MTG - HCASX	300.030	12/01/14	08/26/15	2,955.30	2,976.28	-20.98
HC CAP TRST US MTG - HCASX	478.870	01/02/15	08/26/15	4,716.87	4,740.77	-23.90
HC CAP TRST US MTG - HCASX	249.140	02/02/15	08/26/15	2,454.03	2,483.95	-29.92
HC CAP TRST US MTG - HCASX	346.220	03/02/15	08/26/15	3,410.27	3,437.92	-27.65
HC CAP TRST US MTG - HCASX	360.450	04/01/15	08/26/15	3,550.43	3,582.91	-32.48
HC CAP TRST US MTG - HCASX	331.400	05/01/15	08/26/15	3,264.29	3,287.50	-23.21
HC CAP TRST US MTG - HCASX	302.860	06/01/15	08/26/15	2,983.17	2,998.33	-15.16
	TOTAL SHORT TERM			**437,703.56**	**432,063.38**	**5,640.18**
	LONG TERM					
HC CAP TRST US GOVT - HCUSX	14,094.047	06/17/13	08/26/15	142,349.87	141,363.29	986.58
HC CAP TRST US MTG - HCASX	17,741.480	06/17/13	08/26/15	174,753.61	175,640.65	-887.04
	TOTAL LONG TERM			**317,103.48**	**317,003.94**	**99.54**
	OVERALL TOTAL			**754,807.04**	**749,067.32**	**5,739.72**

MIK

Printed On: 4/14/2016

Current Redemption Report

Address	Account	Date Acquired	Date Sold	Cost	Selling Price	Gain
313 WHITRIDGE AVENUE	6171134	11/1/1989	1/8/2015	$611.91	$1,600.00	$988.09
820 BUENA VISTA	4045600	11/1/1989	1/22/2015	$611.91	$1,600.00	$988.09
404 NANCY AVENUE	3072500	11/1/1989	2/4/2015	$573.66	$1,500.00	$926.34
4603 TALMAN ROAD	2176003	11/1/1989	3/17/2015	$1,147.32	$3,000.00	$1,852.68
12 CLIPPER RD	5213210	11/1/1989	4/22/2015	$267.71	$700.00	$432.29
107 WILGATE ROAD	4168933	11/1/1989	5/13/2015	$611.91	$1,600.00	$988.09
4659 PARK HEIGHT AVENUE	6171340	11/1/1989	6/5/2015	$611.91	$800.00	$188.09
2919 WESTWOOD AVENUE	1077400	11/1/1989	6/10/2015	$573.66	$1,500.00	$926.34
3820 PENNINGTON AVENUE	1171228	11/1/1989	6/25/2015	$573.66	$1,500.00	$926.34
452 N ROBINSON ST	6170912	11/1/1989	7/16/2015	$535.42	$1,400.00	$864.58
5600 DAYBREAK TERRACE	6182223	11/1/1989	7/28/2015	$956.10	$2,500.00	$1,543.90
532 BEAUMONT AVE	6192300	11/1/1989	8/19/2015	$611.91	$1,600.00	$988.09
1810 RUXTON AVENUE	2170915	11/1/1989	8/26/2015	$611.91	$1,600.00	$988.09
7711 BLUEGRASS ROAD	4182121	11/1/1989	9/10/2015	$1,147.32	$3,000.00	$1,852.68
1222 CATHEDRAL DR	6194200	11/1/1989	10/22/2015	$688.39	$1,800.00	$1,111.61
114 WILGATE ROAD	5169046	11/1/1989	11/9/2015	$611.91	$1,600.00	$988.09
1231 ASHBURTON STREET	5170116	11/1/1989	11/30/2015	$535.42	$1,400.00	$864.58
1924 N. CHESTER STREET	6170201	11/1/1989	12/23/2015	$439.81	$667.00	$227.19
Number of redemptions: 18				$11,721.84	$29,367.00	$17,645.16

Marion I. & Henry J. Knott Foundation
Investment Schedule
December 31, 2015

Investment	Number of Shares	FMV	Cost
Ground Rents	N/A	1,304,015	1,304,015
Deutsche Bank #316	N/A	5,676,737	4,322,111
Deutsche Bank #250	N/A	39,008,265	44,964,059
Deutsche Bank # 313	N/A	5,201,121	5,020,000
Hirtle P.E. Offshore X	N/A	193,247	194,789
Silver Creek	7,570	221,461	
Alternative Funds:			
Orioles	N/A	800,000	800,000
Total:		52,404,846	56,604,974

MIK

Ground Rent Asset Value - Detail Report

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
1010400		$45.00	$90.00	$1,500.00	$573.66
1011100		$60.00	$120.00	$2,000.00	$764.88
1014600		$45.00	$90.00	$1,500.00	$573.66
1018100		$28.00	$56.00	$933.33	$357.31
1034200		$36.00	$72.00	$1,200.00	$458.93
1035200		$30.00	$60.00	$1,000.00	$382.44
1035400		$45.00	$90.00	$1,500.00	$573.66
1035800		$39.00	$78.00	$1,300.00	$497.17
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
1053100		$48.00	$96.00	$1,600.00	$611.91
1053500		$60.00	$120.00	$2,000.00	$764.88
1053900		$60.00	$120.00	$2,000.00	$764.88
1055500		$37.50	$75.00	$1,250.00	$478.05
1055700		$45.00	$90.00	$1,500.00	$573.66
1055900		$48.00	$96.00	$1,600.00	$611.91
1056100		$45.00	$90.00	$1,500.00	$573.66
1056500		$45.00	$90.00	$1,500.00	$573.66
1056800		$45.00	$90.00	$1,500.00	$573.66
1057000		$45.00	$90.00	$1,500.00	$573.66
1057500		$45.00	$90.00	$1,500.00	$573.66
1058902		$48.00	$96.00	$1,600.00	$611.91
1063500		$48.00	$96.00	$1,600.00	$611.91

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
1065700		$43.50	$87.00	$1,450.00	$554.54
1065900		$43.50	$87.00	$1,450.00	$554.54
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
1089100		$45.00	$90.00	$1,500.00	$573.66
1089700		$48.00	$96.00	$1,600.00	$611.91
1090100		$45.00	$90.00	$1,500.00	$573.66
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
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
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

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
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
1130300		$45.00	$90.00	$1,500.00	$573.66
1130800		$45.00	$90.00	$1,500.00	$573.66
1131000		$45.00	$90.00	$1,500.00	$573.66
1131700		$45.00	$90.00	$1,500.00	$573.66
1141900		$45.00	$90.00	$1,500.00	$573.66
1143600		$45.00	$90.00	$1,500.00	$573.66
1143803		$54.00	$108.00	$1,800.00	$688.39
1165400		$42.00	$84.00	$1,400.00	$535.42
1165500		$45.00	$90.00	$1,500.00	$573.66
1165600		$48.00	$96.00	$1,600.00	$611.91
1167201		$90.00	$180.00	$3,000.00	$1,147.32
1167209		$90.00	$180.00	$3,000.00	$1,147.32
1167210		$90.00	$180.00	$3,000.00	$1,147.32
1167212		$90.00	$180.00	$3,000.00	$1,147.32
1167215		$90.00	$180.00	$3,000.00	$1,147.32
1167217		$90.00	$180.00	$3,000.00	$1,147.32
1167218		$90.00	$180.00	$3,000.00	$1,147.32
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
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
1168109		$48.00	$96.00	$1,600.00	$611.91
1168110		$48.00	$96.00	$1,600.00	$611.91
1168302		$90.00	$180.00	$3,000.00	$1,147.32
1168303		$90.00	$180.00	$3,000.00	$1,147.32
1168305		$90.00	$180.00	$3,000.00	$1,147.32
1168307		$90.00	$180.00	$3,000.00	$1,147.32
1168308		$90.00	$180.00	$3,000.00	$1,147.32
1168310		$90.00	$180.00	$3,000.00	$1,147.32
1168311		$90.00	$180.00	$3,000.00	$1,147.32

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
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
1168328		$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
1169001		$48.00	$96.00	$1,600.00	$611.91
1169017		$54.00	$108.00	$1,800.00	$688.39
1169102		$48.00	$96.00	$1,600.00	$611.91
1169117		$54.00	$108.00	$1,800.00	$688.39
1169123		$54.00	$108.00	$1,800.00	$688.39
1169131		$54.00	$108.00	$1,800.00	$688.39
1169144		$48.00	$96.00	$1,600.00	$611.91
1169159		$48.00	$96.00	$1,600.00	$611.91
1169160		$60.00	$120.00	$2,000.00	$764.88
1169172		$48.00	$96.00	$1,600.00	$611.91
1169174		$48.00	$96.00	$1,600.00	$611.91
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
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

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
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
1169729		$48.00	$96.00	$1,600.00	$611.91
1169738		$45.00	$90.00	$1,500.00	$573.66
1169805		$48.00	$96.00	$1,600.00	$611.91
1169809		$60.00	$120.00	$2,000.00	$764.88
1169810		$32.50	$65.00	$1,083.33	$414.31
1169829		$45.00	$90.00	$1,500.00	$573.66
1169831		$45.00	$90.00	$1,500.00	$573.66
1169837		$48.00	$96.00	$1,600.00	$611.91
1169918		$48.00	$96.00	$1,600.00	$611.91
1169922		$48.00	$96.00	$1,600.00	$611.91
1169926		$48.00	$96.00	$1,600.00	$611.91
1169939		$60.00	$120.00	$2,000.00	$764.88
1169945		$48.00	$96.00	$1,600.00	$611.91
1169951		$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
1169984		$45.00	$90.00	$1,500.00	$573.66
1170006		$48.00	$96.00	$1,600.00	$611.91
1170031		$48.00	$96.00	$1,600.00	$611.91
1170042		$36.00	$72.00	$1,200.00	$458.93
1170102		$54.00	$108.00	$1,800.00	$688.39
1170202		$48.00	$96.00	$1,600.00	$611.91
1170204		$45.00	$90.00	$1,500.00	$573.66
1170231		$42.00	$84.00	$1,400.00	$535.42
1170316		$48.00	$96.00	$1,600.00	$611.91

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
1170331		$48.00	$96.00	$1,600.00	$611.91
1170339		$15.00	$30.00	$500.00	$191.22
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
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
1171012		$48.00	$96.00	$1,600.00	$611.91
1171014		$48.00	$96.00	$1,600.00	$611.91
1171026		$48.00	$96.00	$1,600.00	$611.91
1171027		$48.00	$96.00	$1,600.00	$611.91
1171028		$48.00	$96.00	$1,600.00	$611.91
1171029		$48.00	$96.00	$1,600.00	$611.91
1171034		$48.00	$96.00	$1,600.00	$611.91
1171049		$48.00	$96.00	$1,600.00	$611.91
1171055		$48.00	$96.00	$1,600.00	$611.91
1171072		$48.00	$96.00	$1,600.00	$611.91
1171077		$48.00	$96.00	$1,600.00	$611.91
1171106		$48.00	$96.00	$1,600.00	$611.91
1171110		$48.00	$96.00	$1,600.00	$611.91
1171112		$48.00	$96.00	$1,600.00	$611.91

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
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
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
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
1171471		$45.00	$90.00	$1,500.00	$573.66
1171473		$48.00	$96.00	$1,600.00	$611.91
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
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
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

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
1190700		$90.00	$180.00	$3,000.00	$1,147.32
1190901		$135.00	$270.00	$4,500.00	$1,720.98
1190903		$120.00	$240.00	$4,000.00	$1,529.76
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
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
1202001		$54.00	$108.00	$1,800.00	$688.39
1202003		$54.00	$108.00	$1,800.00	$688.39
1202302		$45.00	$90.00	$1,500.00	$573.66
1202304		$45.00	$90.00	$1,500.00	$573.66
1203300		$45.00	$90.00	$1,500.00	$573.66
1204500		$30.00	$60.00	$1,000.00	$382.44
1204900		$54.00	$108.00	$1,800.00	$688.39
1205900		$60.00	$120.00	$2,000.00	$764.88
1206100		$45.00	$90.00	$1,500.00	$573.66
1206600		$30.00	$60.00	$1,000.00	$382.44
1207300		$37.50	$75.00	$1,250.00	$478.05
1207401		$48.00	$96.00	$1,600.00	$611.91
1207402		$48.00	$96.00	$1,600.00	$611.91
1207403		$48.00	$96.00	$1,600.00	$611.91
1207405		$48.00	$96.00	$1,600.00	$611.91
1208400		$45.00	$90.00	$1,500.00	$573.66
1209300		$60.00	$120.00	$2,000.00	$764.88
1210501		$60.00	$120.00	$2,000.00	$764.88

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
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
1212503		$90.00	$180.00	$3,000.00	$1,147.32
1212512		$90.00	$180.00	$3,000.00	$1,147.32
1212513		$90.00	$180.00	$3,000.00	$1,147.32
1212514		$90.00	$180.00	$3,000.00	$1,147.32
1212516		$60.00	$120.00	$2,000.00	$764.88
1212517		$90.00	$180.00	$3,000.00	$1,147.32
1212518		$42.00	$84.00	$1,400.00	$535.42
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
2040500		$39.00	$78.00	$1,300.00	$497.17
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

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
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
2106800		$42.00	$84.00	$1,400.00	$535.42
2106900		$48.00	$96.00	$1,600.00	$611.91

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
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
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

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
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
2169350		$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
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

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
2170408		$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
2170861		$48.00	$96.00	$1,600.00	$611.91
2170863		$39.00	$78.00	$1,300.00	$497.17
2170909		$54.00	$108.00	$1,800.00	$688.39
2170910		$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
2171109		$48.00	$96.00	$1,600.00	$611.91
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

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
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
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
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

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
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
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

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
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

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
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
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

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
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
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
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

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
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
3116500		$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

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
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
3154700		$42.00	$84.00	$1,400.00	$535.42
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
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

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
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

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
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
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
3171107		$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

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
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
3171559		$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
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

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
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
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

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
3212803		$54.00	$108.00	$1,800.00	$688.39
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
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
3212853		$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

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
4014000		$45.00	$90.00	$1,500.00	$573.66
4014100		$48.00	$96.00	$1,600.00	$611.91
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
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
4108400		$48.00	$96.00	$1,600.00	$611.91

Acct	Total	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

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
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
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
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
4169861		$45.00	$90.00	$1,500.00	$573.66
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

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
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
4170156		$48.00	$96.00	$1,600.00	$611.91
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
4170311		$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

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
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
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
4171429		$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

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
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
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

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
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

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
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
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

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
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
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

Acct	Total	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
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
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
5169802		$45.00	$90.00	$1,500.00	$573.66

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
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
5169946		$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
5170021		$48.00	$96.00	$1,600.00	$611.91
5170037		$48.00	$96.00	$1,600.00	$611.91
5170048		$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
5170125		$45.00	$90.00	$1,500.00	$573.66
5170129		$45.00	$90.00	$1,500.00	$573.66
5170132		$48.00	$96.00	$1,600.00	$611.91
5170133		$45.00	$90.00	$1,500.00	$573.66
5170139		$45.00	$90.00	$1,500.00	$573.66
5170140		$45.00	$90.00	$1,500.00	$573.66
5170142		$45.00	$90.00	$1,500.00	$573.66
5170236		$45.00	$90.00	$1,500.00	$573.66
5170312		$48.00	$96.00	$1,600.00	$611.91
5170333		$48.00	$96.00	$1,600.00	$611.91
5170444		$45.00	$90.00	$1,500.00	$573.66
5170448		$42.00	$84.00	$1,400.00	$535.42

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
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

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
5171081		$48.00	$96.00	$1,600.00	$611.91
5171206		$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
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
5171346		$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
5171510		$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

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
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
5183837		$90.00	$180.00	$3,000.00	$1,147.32

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
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
5197806		$42.00	$84.00	$1,400.00	$535.42

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
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
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
5213100		$60.00	$120.00	$2,000.00	$764.88
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
5213326		$54.00	$108.00	$1,800.00	$688.39
5213328		$54.00	$108.00	$1,800.00	$688.39

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
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
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
6048800		$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

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
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
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
6122800		$45.00	$90.00	$1,500.00	$573.66

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
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
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
6169158		$54.00	$108.00	$1,800.00	$688.39

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
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
6169309		$54.00	$108.00	$1,800.00	$688.39
6169401		$60.00	$120.00	$2,000.00	$764.88
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
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
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
6170008		$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

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
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
6170354		$48.00	$96.00	$1,600.00	$611.91
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
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
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

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
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
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
6171439		$45.00	$90.00	$1,500.00	$573.66

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
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
6177100		$105.00	$210.00	$3,500.00	$1,338.54
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
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

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
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
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
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
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

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
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
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

Acct	Total	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
Account #1-6	1753	$96,715.25	$193,430.50	$3,223,841.66	$1,237,309.67
9990001		$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
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

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
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
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
9990081		$45.00	$90.00	$1,500.00	$630.21
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

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
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
9990125		$45.00	$90.00	$1,500.00	$630.21
9990126		$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

Acct	Total	Semi-annual Rent	Yearly Rent	Asset Value	Cost
9990145		$60.00	$120.00	$2,000.00	$840.29
Account #9	98	$4,763.00	$9,526.00	$158,766.67	$66,704.53

```
1,237,309.67
66,704.53 +
---------------------
1,304,014.2 =
```

Tax Asset Detail 1/01/15 - 12/31/15

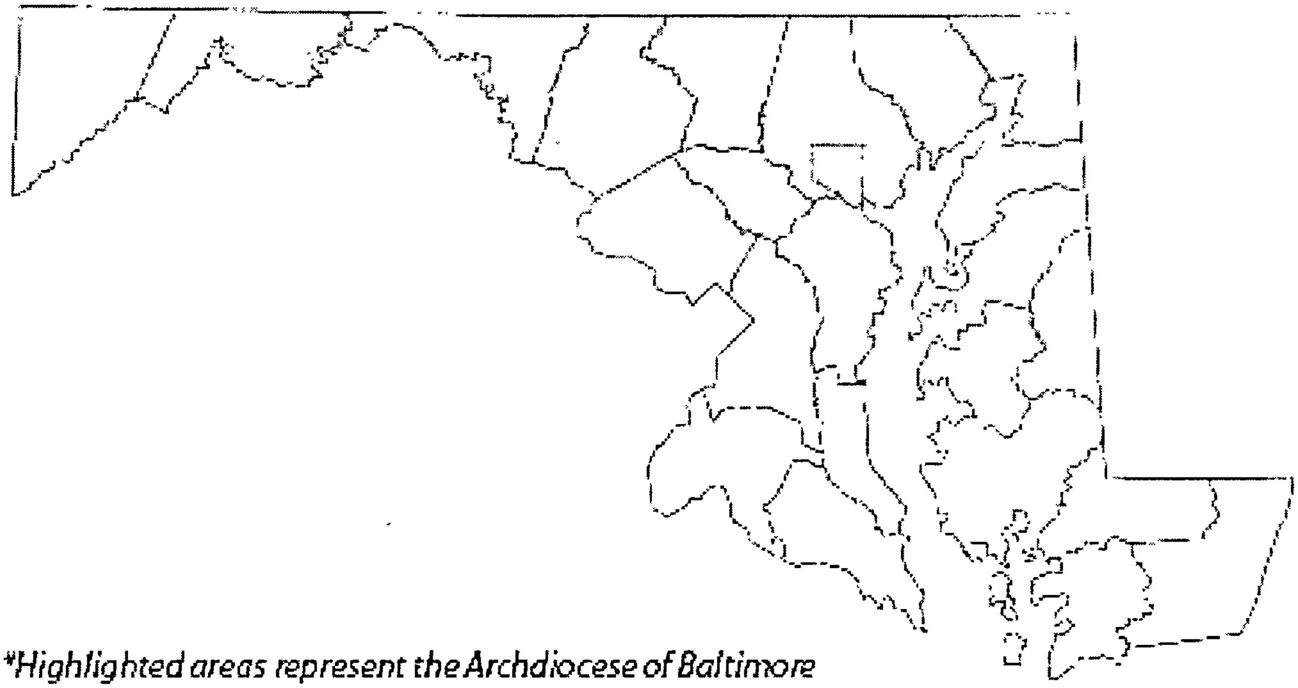
Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Building												
200		Remodel Front Area	8/10/04	8,369.00	0.00	0.00	8,369.00	0.00	8,369.00	0.00	200DB	10.0
201		Building	1/01/05	286,760.00	0.00	0.00	73,221.83	7,352.82	80,574.65	206,185.35	S/L	39.0
202		Leasehold Improvements	4/01/05	7,890.00	0.00	0.00	7,631.22	258.78	7,890.00	0.00	200DB	10.0
203		2 Heat Units	6/01/06	17,825.00	0.00	0.00	3,903.97	457.05	4,361.02	13,463.98	S/L	39.0
204		Remodel Bathroom	4/01/08	4,850.00	0.00	0.00	834.25	124.36	958.61	3,891.39	S/L	39.0
205		Windows	9/02/08	7,148.00	0.00	0.00	1,153.14	183.28	1,336.42	5,811.58	S/L	39.0
206		Downstairs Remodeling	9/01/09	58,529.00	0.00	0.00	7,941.42	1,500.74	9,442.16	49,086.84	S/L	39.0
207		Downstairs Remodeling	10/05/09	544.99	0.00	0.00	72.76	13.97	86.73	458.26	S/L	39.0
208		Downstairs Remodeling	10/05/09	730.10	0.00	0.00	97.50	18.72	116.22	613.88	S/L	39.0
209		Paving Parking Lot	6/25/10	5,700.00	0.00	0.00	663.77	146.15	809.92	4,890.08	S/L	39.0
210		New Dry Wall	6/28/10	1,450.00	0.00	0.00	168.86	37.18	206.04	1,243.96	S/L	39.0
211		Awning	1/03/11	790.00	0.00	0.00	395.01	112.86	507.87	282.13	S/L	7.0
212		Masonry Improvements	12/31/12	20,000.00	0.00	0.00	1,047.01	512.82	1,559.83	18,440.17	S/L	39.0
213		Masonry Improvements	3/01/13	10,500.00	0.00	0.00	482.37	269.23	751.60	9,748.40	S/L	39.0
214		Office Renovations	2/26/15	44,035.00	0.00c	0.00	0.00	987.96	987.96	43,047.04	S/L	39.0
			Building	475,121.09	0.00c	0.00	105,982.11	11,975.92	117,958.03	357,163.06		
Group: Furniture & Fixtures												
2	d	Two Chairs	2/13/92	162.00	0.00	0.00	150.42	11.58	162.00	0.00	200DB	7.0
3	d	Lateral Cabinet	3/05/92	591.00	0.00	0.00	548.79	42.21	591.00	0.00	200DB	7.0
4	d	TV/VCR	3/19/92	401.54	0.00	0.00	372.85	28.69	401.54	0.00	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	d	Office Furniture	8/11/94	363.09	0.00	0.00	363.09	0.00	363.09	0.00	200DB	7.0
21	d	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	d	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	3.00
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	d	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	d	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	d	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	d	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	d	Epson Printer	3/19/02	504.00	0.00	0.00	504.00	0.00	504.00	0.00	200DB	5.0
54	d	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	23,943.00	0.00	23,943.00	0.00	200DB	10.0
60	d	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	d	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	d	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

Asset	d t	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)												
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	d	Printer	8/23/04	987.50	0.00	0.00	987.50	0.00	987.50	0.00	200DB	5.0
69	d	HP 3800Printer	3/01/07	1,334.37	0.00	0.00	1,334.37	0.00	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	3.00
72	d	HP Color Laserjet 2840	8/01/07	709.76	0.00	0.00	709.76	0.00	709.76	0.00	200DB	5.0
73		Telephone System	3/17/08	6,282.47	0.00	0.00	6,002.26	280.20	6,282.46	0.01	200DB	7.0
74		Web Site	6/15/08	9,090.00	0.00	0.00	9,090.00	0.00	9,090.00	0.00	S/L	3.00
75	d	Cannon Scanner	7/21/08	545.48	0.00	0.00	545.48	0.00	545.48	0.00	200DB	5.0
76		Computer Equipment	5/02/11	4,628.21	0.00	0.00	3,828.46	533.17	4,361.63	266.58	200DB	5.0
77		Desk & Chair	5/02/11	887.31	0.00	0.00	610.12	79.24	689.36	197.95	200DB	7.0
78		New Server & Instalation	6/24/14	8,342.88	0.00	0.00	1,668.58	2,669.72	4,338.30	4,004.58	200DB	5.0
79		2 Finn Nu End Tables	2/26/15	996.70	0.00c	0.00	0.00	142.43	142.43	854.27	200DB	7.0
80		Finn Nu Coffee Table	2/26/15	593.06	0.00c	0.00	0.00	84.75	84.75	508.31	200DB	7.0
81		2 Hudson Single Seat	2/26/15	1,636.34	0.00c	0.00	0.00	233.83	233.83	1,402.51	200DB	7.0
82		Hudson Two Seat	2/26/15	1,200.60	0.00c	0.00	0.00	171.57	171.57	1,029.03	200DB	7.0
83		3 Brigade 600 Lateral File	2/26/15	1,694.88	0.00c	0.00	0.00	242.20	242.20	1,452.68	200DB	7.0
84		Invitation 2110 Leg Base	2/26/15	247.68	0.00c	0.00	0.00	35.39	35.39	212.29	200DB	7.0
85		Laminate Hospitality Credenza	2/26/15	1,182.24	0.00c	0.00	0.00	168.94	168.94	1,013.30	200DB	7.0
86		30 Wit Highback Chairs	2/26/15	6,134.40	0.00c	0.00	0.00	876.61	876.61	5,257.79	200DB	7.0
87		12 Motivate Table	2/26/15	6,165.60	0.00c	0.00	0.00	881.06	881.06	5,284.54	200DB	7.0
88		2 Motivate Table	2/26/15	1,046.88	0.00c	0.00	0.00	149.60	149.60	897.28	200DB	7.0
89		6 Wit Highback	2/26/15	1,226.88	0.00c	0.00	0.00	175.32	175.32	1,051.56	200DB	7.0
90		Preside Boat Shape Table	2/26/15	333.68	0.00c	0.00	0.00	47.68	47.68	286.00	200DB	7.0
91		2 Preside Laminate Table	2/26/15	467.06	0.00c	0.00	0.00	66.74	66.74	400.32	200DB	7.0
92		Installation - Price Modern	2/26/15	1,914.00	0.00c	0.00	0.00	273.51	273.51	1,640.49	200DB	7.0
300		Web Site	1/01/14	6,800.00	0.00	0.00	1,360.00	2,176.00	3,536.00	3,264.00	200DB	5.0
		Furniture & Fixtures		169,172.55	0.00c	0.00	128,511.42	9,370.44	137,881.86	31,290.69		
		***Less: Dispositions and Transfers**		54,156.44	0.00	0.00	54,073.96	0.00	54,156.44	0.00		
		Net Furniture & Fixtures		115,016.11	0.00c	0.00	74,437.46	9,370.44	83,725.42	31,290.69		
		Grand Total		644,293.64	0.00c	0.00	234,493.53	21,346.36	255,839.89	388,453.75		
		Less: Dispositions and Transfers		54,156.44	0.00	0.00	54,073.96	0.00	54,156.44	0.00		
		Net Grand Total		590,137.20	0.00c	0.00	180,419.57	21,346.36	201,683.45	388,453.75		

THE MARION I. & HENRY J. KNOTT FOUNDATION

Home > Grants > Eligibility Guidelines

Eligibility Guidelines



**Highlighted areas represent the Archdiocese of Baltimore*

Requests are accepted from organizations and programs serving the **Archdiocese of Baltimore**, including Baltimore City and the following Maryland counties: Allegany, Anne Arundel, Baltimore, Carroll, Frederick, Garrett, Harford, Howard, and Washington.

Awards are made in five Program Areas:

- Arts & Humanities
- Catholic Activities
- Education
  - Catholic Schools
  - Nonsectarian private schools specifically catering to special needs
  - Private colleges and universities
- Health Care
- Human Services

Within these Program Areas, we currently fund the following projects:

- Capital expenses
- Development
- New and/or ongoing programs
- Operating expenses
- Technology

Not funded:

- Unrestricted grants
- Requests that would sub-grant awards
- Endowment funds
- Individuals
- Medical research
- One-time-only events, seminars, or workshops
- Organizations in operation for less than one year
- Political activities
- Pro-choice causes and reproductive health services in direct conflict with the teachings of the Catholic Church
- Public school education and public sector agencies
- Reimbursable(s) or any prior expenses
- Scholarships

If you believe your organization and funding needs meets these eligibility criteria, we invite you to learn more about our funding opportunities.

3904 Hickory Avenue, Baltimore, Maryland 21211
(p) 410-235-7068 | (f) 410-889-2577 | knott@knottfoundation.org