

## Real Property

For Period Ending March 31, 2014

### a) Real property Owned:

	Net Asset Value	Note
AVAC	\$ 1,064,042	(1)
Blackwell House	\$ 1,221,834	(1)
Boathouse	\$ 14,073	(1)
Good Shepard Chapel	\$ 1,475,375	(1)
Lighthouse	\$ -	(2)
Motorgate	\$ 4,117,900	(1)
Renwick Ruins	\$ 4,116,596	(1)
Sportspark	\$ 53,219	(1)
Strecker Lab	\$ -	(2)
Tramway	\$ 20,308,336	(1)
Total	<u>\$ 32,371,376</u>	

Note:

(1) Fair Market Value is currently not available

(2) Historical Landmarks- Undetermined

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