

The Roosevelt Island Operating Corporation

Real Property

For Period Ending March 31, 2016

a) Real property Owned:

	<u>Net Asset Value</u>	<u>Note</u>
AVAC	\$ 935,211	(1)
Blackwell House	\$ 1,154,916	(1)
Boathouse	\$ 10,627	(1)
Good Sheperd Chapel	\$ 1,687,269	(1)
Lighthouse	N/A	(2)
Motorgate	\$ 3,721,425	(1)
Renwick Ruins	\$ 3,879,637	(1)
Sportspark	N/A	(1)
Strecker Lab	N/A	(2)
Tramway	\$ 20,672,173	(1)
Total	<u>\$ 32,061,258</u>	

Note:

(1) Fair Market Value is currently not available

(2) Historical Landmarks- Undetermined