

2024 Annual Report of the United Effort Plan Trust

In accordance with Section 5.6.1(b) of the Reformed Declaration of Trust of the United Effort Plan Trust Dated October 25, 2006 (the “Trust Declaration”), the United Effort Plan Trust hereby provides the following information regarding the Trust, effective December 31, 2024:

Exhibit A: Balance Sheet showing assets and liabilities as of December 31, 2024;

Exhibit B: Profit and Loss Statement showing receipts and disbursements for 2024;

Exhibit C: Schedule of Trustee compensation for 2024;

Exhibit D: Schedule of Trust real property sold/distributed in 2024; and

Exhibit E: Schedule of Trust real property, December 31, 2024 (Arizona, Utah, and Canada).

EXHIBIT “A”

United Effort Plan Trust
Balance Sheet
As of December 31, 2024

| | Dec 31, 24 |
|---------------------------------------|----------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | 2,407,023.86 |
| Accounts Receivable | -4,003.37 |
| Other Current Assets | 215,453.67 |
| Total Current Assets | 2,618,474.16 |
| Fixed Assets | |
| Arizona Property | 15,075,837.45 |
| Utah Property | 3,566,866.00 |
| Water Rights | 8,542,523.06 |
| Canada Property | 3,165,596.06 |
| Tax Exempt Properties | 4,445,897.00 |
| Subdivision & Engineering | 551,286.57 |
| Equipment | 1,296,653.25 |
| Total Fixed Assets | 36,644,659.39 |
| Other Assets | |
| Improvement Projects | 933,826.91 |
| Community Projects | 5,166,022.01 |
| Commercial Projects | 511,340.34 |
| Housing Projects | 119,163.98 |
| NR Seller Finance - Village | 3,497,554.14 |
| NR Seller Finance - In house | 1,571,467.64 |
| Total Other Assets | 11,799,375.02 |
| TOTAL ASSETS | 51,062,508.57 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | 139,026.64 |
| Total Liabilities | 139,026.64 |
| Equity | |
| Capital | 119,384,331.44 |
| Retained Earnings | -65,308,305.50 |
| Net Income | -3,152,544.01 |
| Total Equity | 50,923,481.93 |
| TOTAL LIABILITIES & EQUITY | 51,062,508.57 |

EXHIBIT “B”

United Effort Plan Trust
Profit & Loss
 January through December 2024

| | Jan - Dec 24 |
|---------------------------------|---------------|
| Ordinary Income/Expense | |
| Income | |
| Occupancy Fees | 198,128.22 |
| Lease Pmts | 191,444.78 |
| Interest Income | 380,100.59 |
| Total Income | 769,673.59 |
| Gross Profit | 769,673.59 |
| Expense | |
| Mortgage broker fees | 109,861.80 |
| Charitable Contributions | 141,400.94 |
| Accountant Fees | 1,400.00 |
| Advertising | 329.60 |
| Bank Charge | 162.60 |
| Consulting Fees | 99,674.71 |
| Eviction Expense | 1,672.42 |
| Fuel | 61,699.89 |
| Insurance | 17,406.54 |
| Interest | 45,772.32 |
| Meals & Board Luncheons | 6,376.76 |
| Office | 40,966.60 |
| Payroll Expenses | 468,181.96 |
| Payroll Taxes | 383,324.67 |
| Printing and Postage | 5,338.36 |
| Professional Fees | 849,091.71 |
| Rent | 1,544.49 |
| Repairs & Maintenance | 300,214.21 |
| Supplies, Bus | 2,299.30 |
| Surveying | 66,531.50 |
| Tax, Business | 27,987.83 |
| Title Work | 860.00 |
| Travel Expenses | 35,999.29 |
| Utilities | 58,201.29 |
| Total Expense | 2,726,298.79 |
| Net Ordinary Income | -1,956,625.20 |
| Other Income/Expense | |
| Other Income | |
| Sale and Distribution of Land | 5,067,513.36 |
| Cost of Land Sold / Distributed | -6,245,311.22 |
| Cost of Lots Sold | -18,120.95 |
| Sale of Property | 0.00 |
| Total Other Income | -1,195,918.81 |
| Net Other Income | -1,195,918.81 |
| Net Income | -3,152,544.01 |

EXHIBIT “C”

| <u>Trustee Name</u> | <u>2024 Compensation</u> |
|----------------------------|--------------------------|
| Miriam Jessop | 16,200.00 |
| Ray Jessop | 16,200.00 |
| Zachary Renstrom | 10,610.00 |
| Bygnal Dutson | 10,050.00 |
| Janelle Fischer | 10,050.00 |
| <u>Leonard Black</u> | <u>10,050.00</u> |
| Total Trustee Fees: | <u>73,160.00</u> |

EXHIBIT “D”

2024 Sales/Distributions

| Recording/Closing Date | Parcel Number | Payment |
|------------------------|---|-------------------------------|
| 1/2/2024 | 404-53-263 | 12,105.72 |
| 1/4/2024 | 404-53-030 | 37,629.42 |
| 1/9/2024 | 404-53-599 | 16,531.02 |
| 1/11/2024 | 404-53-215A | Donation |
| 2/8/2024 | 404-53-103 | 141,667.34 |
| 2/15/2024 | 404-53-040 | 55,049.80 |
| 2/15/2024 | 404-53-507 | 39,595.11 |
| 2/23/2024 | 404-53-354 | 4,051.08 |
| 2/23/2024 | 404-53-595 | 6,141.96 |
| 2/24/2024 | HD-SHCR-1-18 | 5,815.26 |
| 2/26/2024 | 404-53-252 | 21,000.00 |
| 3/1/2024 | 404-53-338 | 54,072.00 |
| 3/4/2024 | HD-201-C; HD-0-3-35-440 (portions) | Land swap/lot line adjustment |
| 3/6/2024 | 404-55-002 (formerly 404-53-224 & 404-53-225) | Donation |
| 3/12/2024 | 404-53-016 | 22,786.26 |
| 3/28/2024 | HD-SHCR-1-21 | 8,883.42 |
| 5/8/2024 | HD-0-3-35-440 (portion) | Lot line adjustment |
| 6/3/2024 | 404-53-295 | 615,000.00 |
| 7/1/2024 | HD-SHCR-3-1 | 6,599.34 |
| 7/8/2024 & 8/8/2024 | HD-SHCR-6-3-A & HD-SHCR-6-3-B | 82,003.20 |
| 7/19/2024 | 404-53-105 | 21,237.98 |
| 7/23/2024 | 404-53-422 | 20,511.99 |
| 7/23/2024 | 404-53-562 | 93,107.62 |
| 8/28/2024 | HD-SHCR-10-8-A | 400,000.00 |
| 8/28/2024 | HD-SHCR-8-17 | 350,000.00 |
| 8/28/2024 | HD-SHCR-8-4 | 100,000.00 |
| 8/28/2024 | HD-SHCR-9-13-A | 200,000.00 |
| 9/17/2024 | 404-53-116 | 63,103.65 |
| 9/17/2024 | 404-53-462 | 60,257.22 |
| 9/19/2024 | HD-SHCR-9-14 | 6,599.34 |
| 9/25/2024 | HD-SHCR-1-11 | 125,914.82 |
| 10/11/2024 | 404-53-256 | 154,586.00 |
| 10/25/2024 | 404-53-640 | 6,403.32 |
| 11/5/2024 | HD-SHCR-5-5 | 374,290.00 |
| 11/7/2024 | 404-57-003 (split from 404-31-082) | 7,425.00 |
| 11/7/2024 | 404-57-005 (split from 404-31-082) | 7,425.00 |
| 11/7/2024 | 404-57-006 (split from 404-31-082) | 7,425.00 |
| 11/12/2024 | 404-53-151 | 1,372.14 |
| 11/12/2024 | 404-53-548 | 47,115.30 |
| 11/14/2024 | 404-53-609 | 45,257.30 |
| 11/18/2024 | 404-53-025 | 64,632.96 |
| 11/20/2024 | 404-53-544 | 35,481.89 |

2024 Sales/Distributions

| | | |
|---------------|--|---------------------|
| 11/27/2024 | 404-53-266 | 86,016.00 |
| 12/4/2024 | 404-53-561 | 15,684.58 |
| 12/5/2024 | 404-53-426 | 84,135.09 |
| 12/5/2024 | 404-55-001 & 404-55-004 (formerly 404-53-226 & 404-53-656) | 600,000.00 |
| 12/10/2024 | 404-53-502A | 7,852.54 |
| 12/13/2024 | HD-SHCR-9-28 | 150,000.00 |
| 12/16/2024 | 404-53-496A | 350,000.00 |
| 12/24/2024 | 404-53-506 | 25,654.17 |
| 12/26/2024 | 404-53-233 | 167,538.00 |
| 12/26/2024 | 404-53-297 | 37,778.94 |
| 12/26/2024 | 404-55-003 (formerly 404-53-226B) | 191,092.39 |
| 12/26/2024 | 404-57-001 (split from former 404-53-149) | 6,730.02 |
| 12/30/2024 | 404-53-616 | 9,212.94 |
| 12/30/2024 | 404-53-622 | 6,207.30 |
| Total: | | 5,058,979.43 |

EXHIBIT “E”

Arizona Real Property

| Parcel | Description | Estimated 2024 Market Value |
|-------------|---|-----------------------------|
| 404-20-038 | ~260 S Hildale (Ditch bank) | 26,548 |
| 404-20-039 | ~ 3000 E Garden (Ditch bank) | 14,386 |
| 404-20-040 | South Reservoir | 27,019 |
| 404-21-032 | 545 W Mohave | 97,586 |
| 404-21-096 | Triangle | 90,379 |
| 404-21-107 | ~325 W Johnson (Easement highway 389 Township Crossing) | 500 |
| 404-21-109 | ~135 S Heritage Lane (Survey error by Colo City park, Pioneer Lane) | 500 |
| 404-27-110 | ~1000 W Johnson (Creekway, S of southyard split)* | 177,176 |
| 404-31-022 | Barber Shop | 20,438 |
| 404-31-075 | ~780 W Township (Triangle) | 7,174 |
| 404-31-079 | ~260 N Hammon (Creekbed S of Lauritzen Park)* | 6,454 |
| 404-31-080 | ~125 W Arizona (Creekbed SE of Lauritzen Park)* | 9,895 |
| 404-31-083 | ~385 N Central (Creek bed)* | 500 |
| 404-31-087 | ~160 W Academy (creek side) | 13,931 |
| 404-33-020 | 180 N Central | 289,898 |
| 404-33-032 | 250 E University* | 3,007,854 |
| 404-33-057 | ~450 E Academy (Restrooms)* | 126,154 |
| 404-53-003 | 180 S Redwood | 119,235 |
| 404-53-008 | ~280 S Redwood (vacant lot) | 8,326 |
| 404-53-012 | 400 E Academy | 306,129 |
| 404-53-013 | 380 E Academy | 7,063 |
| 404-53-014 | 360 E Academy | 7,063 |
| 404-53-015 | 340 E Academy | 7,024 |
| 404-53-018 | ~80 W Cooke (Orchard)* | 14,582 |
| 404-53-019 | ~45 W Uzona (West orchard, by UEP garden)* | 8,405 |
| 404-53-021 | ~220 E Academy (vacant, NE of community center)* | 10,752 |
| 404-53-029 | 155 E Cooke | 235,429 |
| 404-53-031A | ~25 E Cooke (Cottonwood Park portion)* | 45,380 |
| 404-53-033 | 80 E Cooke | 296,324 |
| 404-53-035 | 520 N Midway | 231,818 |
| 404-53-036 | 25 E Uzona | 7,230 |
| 404-53-041 | 120 E Cooke | 254,959 |
| 404-53-045 | ~150 W Cooke (SE corner of UEP garden)* | 22,767 |
| 404-53-050 | 160 W Arizona | 371,938 |
| 404-53-052 | 185 W Cooke | 242,338 |
| 404-53-053 | 165 W Cooke | 133,021 |

Arizona Real Property

| Parcel | Description | Estimated 2024 Market Value |
|-------------|---|--------------------------------|
| 404-53-054 | ~250 W Cooke (SW corner of UEP garden)* | 23,202 |
| 404-53-055 | 225 W Cooke | 274,978 |
| 404-53-057 | 250 W Arizona | 254,208 |
| 404-53-058 | 280 W Arizona | 280,347 |
| 404-53-071 | 480 N Richard | 389,773 |
| 404-53-075 | 365 W Arizona | 430,345 |
| 404-53-076 | 425 W Uzona | 312,580 |
| 404-53-077 | 340 W Arizona | 1,250,684 |
| 404-53-080 | 445 W Uzona | 439,685 |
| 404-53-087 | 425 N Homestead | 40,834 |
| 404-53-095 | 545 N Willow | 246,826 |
| 404-53-111 | 420 N Juniper | 176,632 |
| 404-53-113 | 480 N Juniper | 530,713 |
| 404-53-118 | 385 N Willow* | 1,399,238 |
| 404-53-120 | 665 W Arizona | 403,457 |
| 404-53-122 | ~685 W Arizona (by potato plant)* | 6,080 |
| 404-53-127 | 565 W Arizona | 452,064 |
| 404-53-135 | 380 N Homestead | 567,010 |
| 404-53-137 | 340 W Harker | 662,589 |
| 404-53-143 | ~225 W Arizona (Hammon Cemetery) | 6,163 |
| 404-53-153A | appx. 90 W. Academy | 542,347 |
| 404-53-156 | 220 W Academy | 28,861 |
| 404-53-164 | 240 N Richard | 390,805 |
| 404-53-166 | 365 W Harker | 355,783 |
| 404-53-172 | 250 N Homestead | 346,690 |
| 404-53-173 | 270 N Homestead | 469,210 |
| 404-53-180A | ~260 N Willow | 7,989 |
| 404-53-181A | 565 W Harker | 410,353 |
| 404-53-182 | 660 W Academy | 74,777 |
| 404-53-183 | 680 W Academy | 347,350 |
| 404-53-192 | 120 N Juniper | 225,010 |
| 404-53-199 | 140 N Oak | 597,306 |
| 404-53-201 | 180 N Oak | 192,514 |
| 404-53-208 | 145 N Homestead | 220,392 |
| 404-53-209 | 125 N Homestead | 279,656 |
| 404-53-216 | 485 W Academy | 195,794 |

Arizona Real Property

| Parcel | Description | Estimated 2024 Market Value |
|-------------|--|--------------------------------|
| 404-53-217 | 465 W Academy | 315,914 |
| 404-53-219 | 165 N Pioneer | 222,594 |
| 404-53-221 | 125 N Pioneer | 280,415 |
| 404-53-229A | ~340 W Township | 24,889 |
| 404-53-230 | 380 W Township | 40,382 |
| 404-53-232 | ~140 N. Richard Street (pasture) | 9,091 |
| 404-53-236 | 265 W Academy | 23,033 |
| 404-53-237 | 185 N Central | 493,481 |
| 404-53-239 | 145 N Central | 255,305 |
| 404-53-241 | ~40 W University | 76,708 |
| 404-53-243 | 140 N Pioneer | 144,714 |
| 404-53-244 | 160 N Pioneer | 286,408 |
| 404-53-246 | 185 N Central | 15,783 |
| 404-53-250 | 345 E Academy | 331,734 |
| 404-53-257 | ~65 W. University (So Central Telephone) | 2,175 |
| 404-53-258 | ~45 W University (vacant lot) | 2,302 |
| 404-53-259 | 55 N Pioneer | 475,660 |
| 404-53-261 | ~ 20 N. Hammon (General Rock scalehouse) | 66,316 |
| 404-53-280 | 145 S Homestead | 450,172 |
| 404-53-281 | 520 W Johnson | 367,067 |
| 404-53-293 | 55 S Central | 23,672 |
| 404-53-294 | 65 S Central | 18,906 |
| 404-53-296 | 50 W Edson | 125,190 |
| 404-53-298 | West of CVHC (City Block b/w Central & Colvin, Township & Edson) | 44,327 |
| 404-53-299 | East corner by CVHC | 10,382 |
| 404-53-300 | Southeast corner by CVHC (~180 E Edison) | 10,406 |
| 404-53-301 | Southwest corner by CVHC (~120 E Edison) | 10,335 |
| 404-53-306 | 240 E Edson | 42,941 |
| 404-53-316B | ~140 S Carling | 4,536 |
| 404-53-317 | 245 E Edson | 269,727 |
| 404-53-320 | 180 E Johnson | 16,341 |
| 404-53-324A | 125 E Edson | 3,376 |
| 404-53-324B | ~140 S Colvin | 3,375 |
| 404-53-327 | 85 E Edson | 37,091 |
| 404-53-328 | 145 S Colvin | 215,630 |
| 404-53-329 | 90 E Johnson | 155,311 |

Arizona Real Property

| Parcel | Description | Estimated 2024 Market Value |
|-------------|---|--------------------------------|
| 404-53-331 | 50 E Johnson | 475,038 |
| 404-53-332 | 190 S Central | 250,353 |
| 404-53-334 | 140 S Central | 764,994 |
| 404-53-335 | 110 S Central | 414,971 |
| 404-53-336 | 125 S Central | 6,779 |
| 404-53-342 | 150 S Pioneer | 253,049 |
| 404-53-343 | 125 S Pioneer | 6,852 |
| 404-53-344 | 145 S Pioneer (Shop) | 49,170 |
| 404-53-347 | 160 W Johnson | 674,921 |
| 404-53-353 | 165 S Hammon (vacant) | 6,232 |
| 404-53-357 | 280 W Johnson | 250,640 |
| 404-53-365 | 165 S Richard | 391,404 |
| 404-53-373 | 265 S Homestead | 349,400 |
| 404-53-375 | ~525 W Garden (Triangle Homestead & Garden) | 19,628 |
| 404-53-380 | 460 W Garden | 298,602 |
| 404-53-381A | ~260 S Homestead | 3,389 |
| 404-53-381B | 480 W Garden | 21,875 |
| 404-53-382 | 485 W Johnson | 341,625 |
| 404-53-383 | 465 W Johnson | 106,931 |
| 404-53-384 | 445 W Johnson | 174,093 |
| 404-53-394 | 240 W Garden | 285,168 |
| 404-53-398 | 125 W Johnson | 144,695 |
| 404-53-405 | 285 S Central | 116,557 |
| 404-53-406 | 225 S Colvin | 436,115 |
| 404-53-411 | 280 S Central | 738,744 |
| 404-53-412 | 220 S Central | 379,427 |
| 404-53-414 | 55 E Johnson | 230,596 |
| 404-53-418 | 285 S Carling | 214,657 |
| 404-53-425 | 285 E Johnson | 245,674 |
| 404-53-427 | 260 E Garden | 6,882 |
| 404-53-429A | 260 S Carling | 4,589 |
| 404-53-440 | 265 E Garden | 12,111 |
| 404-53-441 | 185 E Garden | 335,238 |
| 404-53-443 | 365 S Carling | 233,571 |
| 404-53-456 | 25 E Garden | 260,961 |
| 404-53-457 | 25 W Garden | 45,604 |

Arizona Real Property

| Parcel | Description | Estimated 2024 Market Value |
|-------------|--|--------------------------------|
| 404-53-473 | 245 W Garden | 355,135 |
| 404-53-474 | 265 W Garden | 1,531,001 |
| 404-53-475 | 220 W Mohave | 7,955 |
| 404-53-479 | 325 W Garden | 290,276 |
| 404-53-482 | 360 W Mohave | 58,446 |
| 404-53-486 | 345 W Garden | 315,013 |
| 404-53-492 | 445 W Garden | 13,357 |
| 404-53-493A | 425 S Barlow | 13,504 |
| 404-53-502B | ~475 S. Hammon | 2,267 |
| 404-53-502C | ~465 S. Hammon | 2,267 |
| 404-53-506 | 285 W Mohave | 340,167 |
| 404-53-508 | 245 W Mohave | 19,674 |
| 404-53-513B | 470 S Hammon | 3,059 |
| 404-53-513C | 480 S Hammon | 3,061 |
| 404-53-515 | 165 W Mohave | 277,322 |
| 404-53-516 | 145 W Mohave | 92,299 |
| 404-53-525 | 25 W Warren | 217,605 |
| 404-53-532 | ~45 W Warren | 6,920 |
| 404-53-538 | 185 W Warren | 52,185 |
| 404-53-541 | 225 W Warren | 212,788 |
| 404-53-542A | 565 S Hammon | 4,569 |
| 404-53-545A | ~560 S Barlow | 4,566 |
| 404-53-545B | 280 W Black | 4,567 |
| 404-53-546 | 285 W Warren | 25,684 |
| 404-53-553 | ~325 W Black (vacant lot) | 26,480 |
| 404-53-555 | 225 W Black | 238,069 |
| 404-53-557 | 240 W Apple | 139,590 |
| 404-53-559 | ~680 S Barlow | 4,650 |
| 404-53-563 | 625 S Pioneer | 247,537 |
| 404-53-572 | 20 W Apple | 221,761 |
| 404-53-585 | 65 W Apple | 172,769 |
| 404-53-589 | 140 W Cherry | 185,577 |
| 404-53-612 | 45 W Plum* | 6,678 |
| 404-53-613 | ~65 W Plum (Bees Park)* | 6,407 |
| 404-53-648 | ~50 E Academy (Cottonwood Park)* | 523,559 |
| 404-53-649 | ~380 N Central (Cottonwood Park Basketball Court)* | 8,740 |

Arizona Real Property

| Parcel | Description | Estimated 2024 Market Value |
|--------------|--|--------------------------------|
| 404-53-650 | ~360 W Arizona (R0267513, alley) | 500 |
| 404-53-653A | ~ 50 N Homestead (Creekway near Township and Homestead)* | 67,823 |
| 404-53-655 | ~100 N Richard (Open acres/creekbed) | 7,877 |
| 404-53-657 | ~500 W Edson (Vacant lot) | 10,267 |
| 404-53-670 | ~250 S Homestead (Alley Homestead to Richard) | 500 |
| 404-53-671 | ~300 E Township (Cemetery)* | 37,282 |
| 404-55-005 | ~320 W Township | 414,333 |
| 404-57-002 | ~ 265 N Spencer Cove | 1,277 |
| 404-57-004 | ~295 N Spencer Cove | 2,062 |
| Total | | 38,682,069 |

** Denotes properties held in the names of non-profit entities (Short Creek Outdoors, Short Creek Community Center, Short Creek Health & Recreation, and Partnership for Housing Assistance) to which the Trust retains an ownership interest pursuant to Option Agreements*

Utah Real Property

| Parcel | | Description | Estimated 2024 Market Value |
|--------------|------------|--|-----------------------------|
| HD | 14 | 685 N Hildale | 1,000 |
| HD | 15 | ~35 E Utah | 1,000 |
| HD | 204 | Irrigation Canal | 7,800 |
| HD | 11-B | 65 E Hildale | 1,000 |
| HD | 16-A | *560 E Williams (Creekbed by Utah and Canyon | 8,600 |
| HD | 0-3-35-440 | Canyon Street | 6,000 |
| HD-SHCR | 6-33 | [UEP Field]* | 259,100 |
| HD-SHCR | 3-37 | 825 N Elm | 286,600 |
| HD-SHCR | 2-38 | 985 W Field | 533,200 |
| HD-SHCR | 2-39 | 685 N Elm | 256,200 |
| HD-SHCR | 1-46 | 660 N Oak | 466,800 |
| HD-SHCR | 1-27 | 645 N Richard | 348,400 |
| HD-SHCR | 2-9 | 745 N Juniper | 282,200 |
| HD-SHCR | 2-19 | 720 N Juniper | 353,100 |
| HD-SHCR | 4-16 | 980 N Pinion | 115,100 |
| HD-SHCR | 6-13 | 230 W Field | 627,000 |
| HD-SHCR | 6-20 | 130 W Field | 299,200 |
| HD-SHCR | 6-28 | 635 N Lauritzen | 375,800 |
| HD-SHCR | 7-A | Big Rock Park | 22,500 |
| HD-SHCR | 7-5 | 60 W Utah | 348,200 |
| HD-SHCR | 8-2 | 785 N Hildale* | 115,500 |
| HD-SHCR | 8-3 | 765 N Hildale* | 115,100 |
| HD-SHCR | 8-7 | 645 N Hildale | 434,800 |
| HD-SHCR | 9-12 | 475 E Jessop | 560,400 |
| HD-SHCR | 9-22 | 425 E Newel | 598,600 |
| HD-SHCR | 9-27 | 840 N Memorial | 627,000 |
| HD-SHCR | 10-1 | 1020 N Hildale/320 E Jessop | 689,500 |
| HD-SHCR | 10-12 | 1145 N Canyon | 485,100 |
| HD-SHCR | 11-8 | 1060 N Carling | 215,800 |
| HD-SHCR | 11-17 | 260 E Jessop | 495,200 |
| HD-SHCR | 12-7 | 1225 N Canyon | 425,400 |
| HD-SHCR | 10-A | [Hildale Infant Cemetery]* | 25,100 |
| HD-SHCR | 11-14-A | 1070 N Hildale | 266,200 |
| HD-SHCR | 14-36 | 925 W Territory | 3,800 |
| HD-SHCR | 14-37 | 945 W Territory | 7,600 |
| HD-SHCR | 6-B | [145 W Utah]* | 1,000 |
| Total | | | 9,664,900 |

* Denotes properties held in the names of non-profit entities (Short Creek Outdoors and Partnership for Housing Assistance) to which the Trust retains an ownership interest pursuant to Option Agreements

Canada Real Property

(in Canadian Dollars)

| Parcel | Description | 2024 Tax Assessed Value* |
|--|--------------------------|--------------------------|
| PID 007-313-390 | South Parcel (78 acres) | 3,478,000 |
| PID 007-035-756 | North Parcel (229 acres) | 9,311,000 |
| PID 007-035-748 | Cemetery (0.69 acres) | 184,000 |
| Total: | | \$12,973,000 |
| <i>*Tax assessed value believed to be higher than market value</i> | | |