AFFIDAVIT OF PROPERTY VALUE

DOR FORM 82162 (04/2014)

AFFIDAVIT OF PROPERTY VALUE	F20 Document	
1. ASSESSOR'S PARCEL IDENTIFICATION NUMBER(S) Primary Parcel: 140 - 19 - 007 - D BOOK MAP PARCEL SPLIT	14	
Does this sale include any parcels that are being split / divided? Check one: Yes No V	le	
How many parcels, other than the Primary Parcel, are included in this sale? 0		
Please list the additional parcels below (attach list if necessary): (1)(3)		
(2)(4)	9. TYPE OF DEED OR INSTRUMENT (Check Only One Box):	
2. SELLER'S NAME AND ADDRESS: 4220 E. Main St., LLC, an Arizona limited	a. ☐ Warranty Deed d. ☐ Contract or Agreement b. ☑ Special Warranty Deed e. ☐ Quit Claim Deed	
	c. Joint Tenancy Deed f. Other:	
liability company 1155 S. Power Road, Suite 114, Mesa, AZ 85206	10. SALE PRICE: \$ 14,975,000 00	
3. (a) BUYER'S NAME AND ADDRESS:	11. DATE OF SALE (Numeric Digits):10/15	
Tricon/COB Aztec LP, a Delaware limited	Month / Year	
partnership	12. DOWN PAYMENT \$ 383,333 00	
600 22nd Street, Suite 308, Oak Brook, IL 60523	13. METHOD OF FINANCING: a. ☐ Cash (100% of Sale Price) e. ☑ New Ioan(s) from	
(b) Are the Buyer and Seller related? Yes No If Yes, state relationship: 4. ADDRESS OF PROPERTY:	financial Institution: b. ☐ Barter or trade (1) ☐ Conventional	
4. ADDRESS OF PROPERTY:	(2) ☐ VA c. ☐ Assumption of existing loan(s) (3) ☐ FHA	
Mesa, Arizona 85208	f. ☐ Other financing; Specify: d. ☐ Seller Loan (Carryback)	
MG34, AH2014 00200	14. PERSONAL PROPERTY (see reverse side for definition);	
5. (a) MAIL TAX BILL TO: (Taxes due even if no bill received)	(a) Did the Sale Price in Item 10 include Personal Property that impacted the Sale Price by 5 percent or more? Yes No	
Tricon/COB Aztec LP	(b) If Yes, provide the dollar amount of the Personal Property:	
c/o Cobblestone Real Estate, LLC	\$ 00 AND	
600 22nd Street, Suite 308, Oak Brook, IL 60523	briefly describe the Personal Property;	
(b) Next tax payment due 03/01/16	15. PARTIAL INTEREST: If only a partial ownership interest is being sold,	
6. PROPERTY TYPE (for Primary Parcel): NOTE: Check Only One Box a. ☐ Vacant Land f. ☑ Commercial or Industrial Use	briefly describe the partial interest; N/A 16. SOLAR / ENERGY EFFICIENT COMPONENTS:	
b. ☐ Single Family Residence g. ☐ Agricultural (RV Park)	(a) Did the Sale Price in Item 10 include solar energy devices, energy	
c. Condo or Townhouse h. Mobile or Manufactured Home	efficient building components, renewable energy equipment or combined heat and power systems that impacted the Sale Price by	
d. ☐ 2-4 Plex i. ☐ Other Use; Specify:	5 percent or more? Yes No V	
e. Apartment Building	If Yes, briefly describe the solar / energy efficient components:	
7. RESIDENTIAL BUYER'S USE: If you checked b , c , d or h in Item 6 above, please check one of the following:		
 a. To be used as a primary residence. b. To be rented to someone other than a "qualified family member." 	17. PARTY COMPLETING AFFIDAVIT (Name, Address, Phone Number): Buyer and Seller Herein	
c. To be used as a non-primary or secondary residence.		
See reverse side for definition of a "primary residence, secondary residence" and "family member."		
8. If you checked e or f in Item 6 above, indicate the number of units: 327 For Apartments, Motels / Hotels, Mobile Home / RV Parks, etc.	18. LEGAL DESCRIPTION (attach copy if necessary): See Attached.	
THE UNDERSIGNED BEING DULY SWORN, ON OATH, SAYS THAT THE FOR		
See Attached Seller Signature Page Signature of Seller / Agent	See Attached Buyer Signature Page Signature of Buyer / Agent	
State of, County of	State of, County of	
Subscribed and sworn to before me on thisday of20	Subscribed and sworn to before me on thisday of20	
Notary Public See Attached	Notary Public See Attached	
Notan Expiration Data Seller Signature Page	Notary Expiration Date Buyer Signature Page	

Unofficial

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SELLER SIGNATURE PAGE TO AFFIDAVIT OF PROPERTY VALUE

OI	رسانا	L,

4220 E. MAIN ST., LLC, an Arizona limited liability company

Charles Keith, Manager

County of _

Subscribed and sworn to before me on this 25 day of October, 2015

Notary Public

Notary Expiration Date



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BUYER SIGNATURE PAGE TO AFFIDAVIT OF PROPERTY VALUE

BUYER:

TRICON/COB AZTEC LP, a Delaware limited partnership

By:

TRICON/COB AZTEC GP LLC,

a Delaware limited liability company,

its general partner

By: _

Name: Erik D. Hagen

Title: Authorized Signatory

State of Illinois, County of Cook

Subscribed and sworn to before me on this 27

day of October, 2015

Notary Public \subseteq

Notary Expiration Date

OFFICIAL SEAL

KELLY GARBARS
Notary Public - State of Illinois
My Commission Expires 7/14/2019

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EXHIBIT "A" LEGAL DESCRIPTION

That part of the West half of the Southeast quarter of the Northeast quarter of Section 21, Township 1 North, Range 6 East, of the Gila and Salt River Base and Meridian, Maricopa County, Arizona, described as follows:

Commencing at the East quarter corner of said Section 21;

Thence South 89 degrees 57 minutes 00 seconds West, along the South line of the Northeast quarter of said Section 21, 659.77 feet, more or less, to the Southeast corner of the West half of the Southeast quarter of the Northeast quarter of said Section 21:

Thence North 00 degrees 11 minutes 23 seconds East, along the East line of said West half, 55.00 feet to a point on the North right-of-way line of East Main Street, as created by Quit Claim Deed recorded June 5, 1975 in <u>Docket 11189</u>, <u>Page 852</u>, records of Maricopa County, Arizona;

Thence South 89 degrees 57 minutes 00 seconds West, along said right-of-way line, 295.72 feet to the Point of Beginning;

Thence continuing South 89 degrees 57 minutes 00 seconds West, along said right-of-way line, 40.00 feet to the Southeast corner of the property described in Warranty Deed recorded July 19, 1977 in <u>Docket 12324, Page 533</u>, records of Maricopa County, Arizona;

Thence North 00 degrees 14 minutes 14 seconds East, along the East line of said property, 257.93 feet to the Northeast corner thereof;

Thence North 89 degrees 45 minutes 46 seconds West, along the North line of said property, 324.00 feet, more or less, to the Northwest corner thereof, said corner being a point of the Northwest quarter of the Northeast quarter of said Section 21;

Thence North 00 degrees 14 minutes 14 seconds East, along said West line, 1004.00 feet, more or less, to the Northwest corner of said West half;

Thence North 89 degrees 59 minutes 01 seconds East, along the North line of the West half of the Southeast quarter of the Northeast quarter of said Section 21, 658.67 feet to the Northeast corner thereof;

Thence South 00 degrees 11 minutes 23 seconds West (South 00 degrees 11 minutes 23 seconds East, record) along the East line of said West half, 1006.92 feet;

Thence North 89 degrees 45 minutes 46 seconds West, 295.50 feet;

Thence South 00 degrees 14 minutes 14 seconds West, 257.73 feet to the Point of Beginning.