

Fort Monroe Foundation
Statement of Net Assets
As of December 31, 2016 and 2015

Accrual

	<u>CY2016</u>	<u>CY2015</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 - CASH - Operating Account	\$ 102,349	\$ 108,007	-5.24%
1040 - CASH - Petty Cash	200	200	0.00%
1070 - CASH Restr OPNB (CertDep)	-	-	0.00%
Total Cash	<u>102,549</u>	<u>108,207</u>	<u>-5.23%</u>
Other Assets			
1100 - Accounts Receivable	1,100	6,400	-82.81%
1450 - Prepaid Expenses	1,890	10,625	-82.21%
TOTAL ASSETS	<u>\$ 105,539</u>	<u>\$ 125,231</u>	<u>-15.73%</u>
LIABILITIES			
Current Liabilities			
2011 - Accounts Payable/Accrued Liab	3,937	7,875	-50.01%
Other Current Liabilities			
2300 - Unearned/Deferred Revenue	6,392	5,217	22.52%
Total Liabilities	10,328	13,092	-21.11%
NET ASSETS			
3010 - Unrestricted Net Assets	112,140	60,573	85.13%
Change in Net Assets	<u>(16,929)</u>	<u>51,567</u>	<u>-132.83%</u>
Total Net Assets	<u>95,211</u>	<u>112,140</u>	<u>-15.1%</u>
TOTAL LIABILITIES & NET ASSETS	<u>105,539</u>	<u>125,231</u>	<u>-15.73%</u>

Fort Monroe Foundation
Statement of Activities
Year Ending December 31, 2016 and 2015

Accrual

	Jan 2016 to Dec 2016	Jan 2015 to Dec 2015	% Change
Income			
4000 · DIRECT CONTRIB-UNRESTRICTED			
4010 · Indiv Contrib - Unrestricted	\$ 13,304	\$ 12,356	7.67%
4020 · Business Contrib-Unrestricted	49,461	8,357	491.85%
Total · DIRECT CONTRIB-UNRESTRICTED	62,765	20,713	203.02%
4050 · DIRECT CONTRIB-DONOR RESTRICTED			
4060 · Individual Contrib-Donor Restr	2,025	5,550	-63.51%
4070 · Business Contrib-Donor Restr	11,850	144,900	-91.82%
Total - DIRECT CONTRIB - DONOR RESTRICTED	13,875	150,450	-90.78%
Total - CONTRIBUTIONS	76,640	171,163	-55.22%
5300 · INVESTMENTS REVENUE			
5310 · Interest-Savings, Short-term CD	-	1	-100.00%
Total 5300 · INVESTMENTS REVENUE	-	1	-100.00%
5400 · REVENUE FROM OTHER SOURCES			
5400 · Fundraising Events	8,600	10,350	-16.91%
5450 · Advertising Revenue	-	-	0.00%
Total 5400 · REVENUE FROM OTHER SOURCES	8,600	10,350	-16.91%
TOTAL INCOME \$	85,240	\$ 181,514	-53.04%
Expenses			
7000 · GRANTS to Other Organizations			
	2,969	1,210	145.48%
	-	-	-
7500 · CONTRACT SERVICES			
7510 · Fundraising Fees	-	175	-100.00%
7520 · Accounting Fees	-	-	0.00%
7540 · Other Professional Fees	-	1,089	-100.00%
7560 · Outside Contract Services	64,531	97,598	-33.88%
Total 7500 · CONTRACT SERVICES	64,531	98,862	-34.73%
8100 · NON-PERSONNEL RELATED			
8110 · Supplies	6,087	1,610	278.12%
8130 · Telephone/Telecommunication	582	502	16.02%
8140 · Postage & Shipping	449	139	223.76%
8170 · Printing and Copying	325	1,485	-78.12%
Total 8100 · NON-PERSONNEL RELATED	7,443	3,735	99.27%
8200 · FACILITIES & EQUIPMENT			
8260 · Equip Rental and Maintenance	3,844	-	100.00%
Total 8200 · FACILITIES & EQUIPMENT	3,844	-	100.00%
8300 · TRAVEL & MEETINGS			
8310 · Travel-Vehicle, Lodging & Meals	942	75	1158.35%
8320 · Meetings and Receptions	8,942	16,127	-44.55%
Total 8300 · TRAVEL & MEETINGS	9,884	16,202	-38.99%
8500 · OTHER EXPENSES			
8530 - Memberships & Subscriptions	250	-	100.00%
8570 - Advertising & Marketing Expenses	-	-	0.00%
8590.10 · Other - Blackbaud Software	11,445	8,667	32.05%
8590.11 - Other - Merchant Fees	1,474	1,044	41.17%
Total 8500 · OTHER EXPENSES	13,169	9,711	35.61%
8600 · BUSINESS EXPENSES			
8600.51 - Fees - Tax Extension	-	-	-
8630 · Business Registration Fees	327	227	44.06%
Total 8600 · BUSINESS EXPENSES	327	227	44.06%
TOTAL EXPENSES	102,168	129,947	-21.38%
Change in Net Assets	\$ (16,929)	\$ 51,567	-132.83%

Fort Monroe Foundation
Donations and Other Revenue by Class
 January-December 2016

	DONATIONS FY16	UNEARNED / DEFERRED	REVENUE FY16	Program Account
INDIVIDUAL CONTRIBUTION - UNRESTRICTED				
Dean, Nancy	\$ (200)	\$ -	\$ (200)	Reclass prior year entry to restricted
Wiggins, William	25		25	Unrestricted
Jones, Kendall	100		100	Unrestricted
Hite, Edward W	25		25	Unrestricted
Valliant, Charles	250		250	Unrestricted
Lazorchak, Sally	250		250	Unrestricted
Nuckols, William	20		20	Unrestricted
Terry, Mark	100		100	Unrestricted
Johnson, Jeff	50		50	Unrestricted
Lineberry, Susan	150		150	Unrestricted
Phyllis, Terrell	20		20	Unrestricted
Robin, Reed	50		50	Unrestricted
Robin, Reed	50		50	Unrestricted
McGovern, Terrance	100		100	Unrestricted
Brown, Eleanor	250		250	Unrestricted
Yerkes, Jane	100		100	Unrestricted
Oder, Glenn	500		500	Unrestricted
Spence, Kevin	50		50	Unrestricted
Oder, Glenn & Mary	500		500	Unrestricted
Anonymous	25		25	Unrestricted
Gary, Miller	100		100	Unrestricted
Collins, Susan	50		50	Unrestricted
Baker, Joan	50		50	Unrestricted
Lawson, Gregory	100		100	Unrestricted
Gravely, Carlyle	25		25	Unrestricted
Cuda, Vincent	250		250	Unrestricted
Hall, Thomas	100		100	Unrestricted
Townsend, Tom and Cindi	59		59	Unrestricted
Barbara, Langley	100		100	Unrestricted
Anonymous	10		10	Unrestricted
Pattison, Jennifer	20		20	Unrestricted
Stork, Barrett	100		100	Unrestricted
Drewry, Joe & Letia	25		25	Unrestricted
Bunting, Mary	100		100	Unrestricted
Katz-Hyman, Martha	25		25	Unrestricted
Scull, Ward	250		250	Unrestricted
Borchelt, Donald	30		30	Unrestricted
Antcliff, Richard	10		10	Unrestricted
Aiosa, Jenn	100		100	Unrestricted
Armbruster, Betty-Wright & William "Bill"	500		500	Unrestricted
Oder, G. Glenn	150		150	Unrestricted
Denk, Dr. Michael	100		100	Unrestricted
Baker, Charles	50		50	Unrestricted
DeRussy, Kathleen	100		100	Unrestricted

Fort Monroe Foundation
Donations and Other Revenue by Class
 January-December 2016

	DONATIONS FY16	UNEARNED / DEFERRED	REVENUE FY16	Program Account
Valliant, Charles	250		250	Unrestricted
Hall, Christine	1,000		1,000	Unrestricted
Warrick, Paula	100		100	Unrestricted
Jach, Terrence	100		100	Unrestricted
Cuda, Vincent	1,000		1,000	Unrestricted
Griesmer, Anne	100		100	Unrestricted
Eley, Kevin	100		100	Unrestricted
Weist, Jamie	100		100	Unrestricted
O'Connell, Patricia	100		100	Unrestricted
Sturk, Bruce	100		100	Unrestricted
Kelly, William	100		100	Unrestricted
Shiver, David	500		500	Unrestricted
Westfall, Michael	200		200	Unrestricted
Lineberry, Susan	350		350	Unrestricted
Thompson, Diana	100		100	Unrestricted
Yerkes, Jane	200		200	Unrestricted
Tellingier, Marc	25		25	Unrestricted
Hines, Norman	100		100	Unrestricted
Gearhart, Terrence	25		25	Unrestricted
Fendrick, Donald	25		25	Unrestricted
Scrivener, Maria	100		100	Unrestricted
Miller, Al	50		50	Unrestricted
Chappell, Catherine & Bill	25		25	Unrestricted
Shonk, William	50		50	Unrestricted
Shuford, Robert	100		100	Unrestricted
Dicks, Chip	100		100	Unrestricted
Cruz-Good, Lady	25		25	Unrestricted
Whitley, James F.	100		100	Unrestricted
Baker, Joan	100		100	Unrestricted
Coleman, Mike	100		100	Unrestricted
Hall, Thomas	100		100	Unrestricted
Morales, Steve	25		25	Unrestricted
McGinnis, Robert	100		100	Unrestricted
Aleck, Helen & Warren	25		25	Unrestricted
Ralph, Steven	50		50	Unrestricted
Collins, Susan	50		50	Unrestricted
Jasinski, Jeanne	25		25	Unrestricted
Hunt, Conover	100		100	Unrestricted
Gentry, Gordon	100		100	Unrestricted
Terry, Mark	25		25	Unrestricted
Nelson, Darcy	10		10	Unrestricted
Reed, Robin	100		100	Unrestricted
Miller, Gary	100		100	Unrestricted
Doggett, Robert	100		100	Unrestricted
Perry, Evelyn	250		250	Unrestricted
Cohen, Sanford	100		100	Unrestricted

Fort Monroe Foundation
Donations and Other Revenue by Class
 January-December 2016

	DONATIONS FY16	UNEARNED / DEFERRED	REVENUE FY16	Program Account
Miles, Delcino	250		250	Unrestricted
Campbell, Colin	1,000		1,000	Unrestricted
Terrell, Phyllis	25		25	Unrestricted
Oder, Glenn & Mary	250		250	Unrestricted
Holleran, Raymond	100		100	Unrestricted
Allen, Jennifer	25		25	Unrestricted
Torrey, Judy	25		25	Unrestricted
Grimm, David	100		100	Unrestricted
Bain, Majorie McLeod	100		100	Unrestricted
Strauss, Lawrence	25		25	Unrestricted
	-		-	Unrestricted
TOTAL	\$ 13,304	\$ -	\$ 13,304	

INDIVIDUAL CONTRIBUTION - RESTRICTED - JEFFERSON DAVIS MEMORIAL

Steele, Lucy	\$ 50	\$ 50	\$ -	Jefferson Davis Memorial
Gergely, Christine	25	25	-	Jefferson Davis Memorial
Williams, Mary Moore	25	25	-	Jefferson Davis Memorial
United Daughters of the Confederacy - California Division	300	300	-	Jefferson Davis Memorial
Steele, Lucy	50	50	-	Jefferson Davis Memorial
TOTAL	\$ 450	\$ 450	\$ -	

INDIVIDUAL CONTRIBUTION - RESTRICTED - CASEMATE MUSEUM

Dean, Nancy	\$ 200	\$ 200	-	Reclass prior year entry to restricted
Old Dominion University	\$ 250	\$ -	250	
Biernot, Mary	\$ 75	\$ -	75	
TOTAL	\$ 525	\$ 200	\$ 325	

INDIVIDUAL CONTRIBUTION - RESTRICTED - FOURTH AT THE FORT

Fesler, Jeannine	\$ 50		50	Fourth at the Fort
TOTAL	\$ 50	\$ -	\$ 50	

INDIVIDUAL CONTRIBUTION - RESTRICTED - GHOST WALK

Weymouth, Veronica	\$ 1,000	\$ -	1,000	Ghost Walk
TOTAL	\$ 1,000	\$ -	\$ 1,000	

INDIVIDUAL CONTRIBUTION - RESTRICTED - VISITOR CENTER

Joseph, James	\$ 1,000	\$ 1,000	-	Visitor Center
TOTAL	\$ 1,000	\$ 1,000	\$ -	

INDIVIDUAL CONTRIBUTION - RESTRICTED - MILITARY FLAG PROGRAM

Sturk, Robert & Alice	\$ 300		300	Military Flag Program
Killebrew, R.B. & Pixie	250		250	Military Flag Program
Hawkins, Jeffrey	50		50	Military Flag Program
Dolan, Peter	300		300	Military Flag Program
Russell, Susan	100	100	-	Military Flag Program
TOTAL	\$ 1,000	\$ 100	\$ 900	

INDIVIDUAL CONTRIBUTION - RESTRICTED - MADISON DINNER

Fort Monroe Foundation
Donations and Other Revenue by Class
 January-December 2016

	DONATIONS FY16	UNEARNED / DEFERRED	REVENUE FY16	Program Account
Kelly, W. Robert	\$ 150	\$ -	\$ 150	Madison Dinner
Rheinstrom, Gordon	150	-	150	Madison Dinner
Weaver, John	75	-	75	Madison Dinner
Melhuish, Christopher	150	-	150	Madison Dinner
Keaton, Robin	150	-	150	Madison Dinner
Omalley, Nancy	150	-	150	Madison Dinner
Mathis, Donald	150	-	150	Madison Dinner
Sturk, Bruce	150	-	150	Madison Dinner
Sutton, Ernest L.	150	-	150	Madison Dinner
Pelt-Detlie, Wivi	75	-	75	Madison Dinner
Seger, Bob	150	-	150	Madison Dinner
Lett, Wayne	150	-	150	Madison Dinner
Jach, Terrence	300	-	300	Madison Dinner
Winter, Lois	150	-	150	Madison Dinner
Kuhns, Michael F.	150	-	150	Madison Dinner
McBride-Warner, Rachel	75	-	75	Madison Dinner
Otto, Normon	150	-	150	Madison Dinner
Baker, Joan	150	-	150	Madison Dinner
Hall, Thomas	150	-	150	Madison Dinner
Yerkes, Charles	150	-	150	Madison Dinner
Schwam, Charles	150	-	150	Madison Dinner
Mathias, Barry	150	-	150	Madison Dinner
Grimm, David	150	-	150	Madison Dinner
Cote, Jenny	75	-	75	Madison Dinner
Ritter, Krysia	150	-	150	Madison Dinner
Chappell, Catherine	150	-	150	Madison Dinner
Detlie, Wivi	150	-	150	Madison Dinner
Oder, Mary	150	-	150	Madison Dinner
Clark, Patricia	150	-	150	Madison Dinner
Steele, Peggy	75	-	75	Madison Dinner
Bain, Margie	150	-	150	Madison Dinner
Cueman, Teri	150	-	150	Madison Dinner
McAtee, Thomas	150	-	150	Madison Dinner
Bomar, Alan	150	-	150	Madison Dinner
Glover, Virginia	75	-	75	Madison Dinner
Weissner, Stacy	100	-	100	Madison Dinner
Kelly, W. Robert	100	-	100	Madison Dinner
Howard, Brian	100	-	100	Madison Dinner
Vandeventer, Jon	50	-	50	Madison Dinner
Morgan, Mabi	75	-	75	Madison Dinner
Kruppen, Barbara	75	-	75	Madison Dinner
Staffort, David	150	-	150	Madison Dinner
Garnder, Sandra	150	-	150	Madison Dinner
Hufton, Heather	75	-	75	Madison Dinner
Shafer, Philip	150	-	150	Madison Dinner
Connelly, Judith	75	-	75	Madison Dinner

Fort Monroe Foundation
Donations and Other Revenue by Class
 January-December 2016

	DONATIONS FY16	UNEARNED / DEFERRED	REVENUE FY16	Program Account
Furr, Carter	150	-	150	Madison Dinner
Kelly, Bob	225	-	225	Madison Dinner
Buttles, James	150	-	150	Madison Dinner
Worthington, Judy	150	-	150	Madison Dinner
Hamilton, Elynor	75	-	75	Madison Dinner
Miller, Jennifer	150	-	150	Madison Dinner
White, Adrienne	150	-	150	Madison Dinner
Gamber, Bobbie Jo	150	-	150	Madison Dinner
Karnes, Billy	150	-	150	Madison Dinner
Jones, Enita	150	-	150	Madison Dinner
Cuda, Vincent	150	-	150	Madison Dinner
Einselen, Billie	75	-	75	Madison Dinner
Waldrop, Larry	150	-	150	Madison Dinner
Hart, William	150	-	150	Madison Dinner
O'Connell, Patricia	150	-	150	Madison Dinner
Wyche & Charnick	100	-	100	Madison Dinner
Smith, J	50	-	50	Madison Dinner
Galusha, Gwendolyn	150	-	150	Madison Dinner
Reed, Robin	75	-	75	Madison Dinner
	-	-	-	Madison Dinner
TOTAL	\$ 8,600	\$ -	\$ 8,600	

BUSINESS CONTRIBUTION - UNRESTRICTED

Dominion Foundation	\$ 50	\$ 50	Unrestricted
Bodacious Bazaar	6,000	6,000	Unrestricted
AmazonSmile Foundation	11	11	Unrestricted
Q Design PLC	1,000	1,000	Unrestricted
Warwick Plumbing & Heating Corp.	1,000	1,000	Unrestricted
Professional Heating & Cooling, Inc.	5,000	5,000	Unrestricted
Divaris Real Estate, Inc.	5,000	5,000	Unrestricted
Cox	3,000	3,000	Unrestricted
Kimley-Horn	2,500	2,500	Unrestricted
Harrison & Lear, Inc.	2,500	2,500	Unrestricted
Hanbury Evans Wright Vlattas & Co.	2,500	2,500	Unrestricted
The Deadrise Restaurant LLC	2,500	2,500	Unrestricted
The Old Point National Bank	2,500	2,500	Unrestricted
Christopher Newport Univeristy	100	100	Unrestricted
James Maloney Foundation	3,000	3,000	Unrestricted
Veolia	5,000	5,000	Unrestricted
White Star Tours	50	50	Unrestricted
Robert's Antiques & Collectibles	250	250	Unrestricted
Metro Marine Fiber Networks, L.L.C.	1,500	1,500	Unrestricted
The Kelly Weinburg Foundation Inc.	500	500	Unrestricted
Old Point Comfort Yacht Club	250	250	Unrestricted
American Society of Landscape Architects	1,250	1,250	Unrestricted
Hampton IL Operations LLC	2,500	2,500	Unrestricted
Charles Schwab	500	500	Unrestricted

Fort Monroe Foundation
Donations and Other Revenue by Class
 January-December 2016

	DONATIONS FY16	UNEARNED / DEFERRED	REVENUE FY16	Program Account
Friends of Judy Worthington	1,000		1,000	Unrestricted
TOTAL	\$ 49,461	\$ -	\$ 49,461	
<u>BUSINESS CONTRIBUTION - DONOR RESTRICTED - JEFFERSON DAVIS MEMORIAL</u>				
Friends of Jefferson Davis State Historic Site, Inc.	\$ 50	\$ 50	\$ -	Jefferson Davis Memorial
United Daughters of the Confederacy-Stonewall Jackson Chapter	25	25	\$ -	Jefferson Davis Memorial
United Daughters of the Confederacy - President Davis Chapter	50	50	\$ -	Jefferson Davis Memorial
Isle of Wight UDC	25	25	\$ -	Jefferson Davis Memorial
California Division United Daughters of the Confederacy	300	300	\$ -	Jefferson Davis Memorial
BUSINESS DONOR RESTRICTED	\$ 450	\$ 450	\$ -	
<u>BUSINESS CONTRIBUTION - DONOR RESTRICTED - FOURTH AT THE FORT</u>				
BayPort Credit Union	10,000	-	\$ 10,000	Fourth at the Fort
BUSINESS DONOR RESTRICTED	\$ 10,000	\$ -	\$ 10,000	
<u>BUSINESS CONTRIBUTION - DONOR RESTRICTED - GHOST WALK</u>				
Weymouth Funeral Home, Inc.	1,500	-	\$ 1,500	Ghost Walk
BUSINESS DONOR RESTRICTED	\$ 1,500	\$ -	\$ 1,500	
<u>BUSINESS CONTRIBUTION - RESTRICTED - MILITARY FLAG PROGRAM</u>				
Peninsula Networking Exchange Club	100	-	\$ 100	Military Flag Program
TOTAL	\$ 100	\$ -	\$ 100	
Total Individual Unrestricted Contributions	13,304	-	13,304	
Total Business Unrestricted Contributions	49,461	-	49,461	
Total Individual Restricted Contributions	4,025	1,750	2,275	
Total Business Restricted Contributions	12,050	450	11,600	
Total Contributions	\$ 78,840	\$ 2,200	\$ 76,640	
Program Revenue	8,600	-	8,600	
Interest Revenue	-	-	-	
TOTAL INCOME	\$ 87,440	\$ 2,200	\$ 85,240	

Internal Document

Fort Monroe Foundation
Cash Available to Spend
As of December 31, 2016

CASH

Account #	Description	Amount
1010	Cash - Operating	\$ 102,349
1040	Petty Cash	200
1070	Cash - Restricted	-
	Cash on Hand	<u>\$ 102,549</u>

UNEARNED RESTRICTED CASH

J Davis Memorial Park	4,192
Casemate Museum	700
IMO Betty David FBO Casemate Museum	400
Flags Over Fort Monroe	100
Fort Monroe Visitor Center	1,000
TOTAL RESTRICTED	<u>\$ 6,392</u>

AVAILABLE to SPEND \$ 96,158

Fort Monroe Foundation
Accounts Receivable
As of December 31, 2016

Accounts Receivable

Blackbaud Merchant Services	Online donations receivable	1,100
		<u>\$ 1,100</u>

Fort Monroe Foundation
Prepaid Expenses
As of December 31, 2016

Prepaid Expenses

Blackbaud, Inc.	Qtrly Software License	1,890
		<u>\$ 1,890</u>

Fort Monroe Foundation
A/P & Accrued Liab Aging Summary
As of December 31, 2016

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Acc Pay	0.00	0.00	0.00	0.00	0.00	0.00
Acc Pay	0.00	0.00	0.00	0.00	0.00	0.00
Acc Pay	0.00	0.00	0.00	0.00	0.00	0.00
Acc Liab	Harmony Services - Madison Dinner	3,891.00	0.00	0.00	0.00	3,891.00
Acc Liab	Old Point Merchant fees - Dec 2016	45.50	0.00	0.00	0.00	45.50
TOTAL	<u>3,936.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,936.50</u>

Fort Monroe Foundation
Unearned/Deferred Revenue
As of December 31, 2016

UNEARNED REVENUE**Jefferson Davis Memorial**

Various Individuals	\$	840	
Fort Lowry Chapter - UD of the Confed		25	
Caroline Grays - UD of the Confed		25	
Isle of Wight UDC		100	
Missouri Division - UD of the Confed		1,437	
Warren Rifles Chapter - UD of the Confed		20	
MAJ Josephus Somerville Irvine 2664 - UD of the Confederacy		45	
Princess Anne Chapter UD Confederacy		100	
President Davis Chapter, UD of the Confed		100	
Guliford Chapter - UD of the Confed		50	
United Daughters of Confederacy		100	
VA Division United Daughters of Confederacy		100	
Halifax Chapter - UD of the Confederacy		500	
Stonewell Jackson Chapter - UD of the Confederacy		25	
Friends of JD State Historic Site, Inc		50	
Gergely, Christine		100	
Robinson King, Ann		100	
United Daughters of the Confederacy - President Davis Chapter		50	
Isle of Wight UDC		25	
Gergely, Christine		25	
Williams, Mary Moore		25	
UD of the Conf - California Division		300	
Steele, Lucy		50	
			<u>\$ 4,192</u>

Casemate Museum

Armbruster, William "Bill"	\$	500	
Dean, Nancy		200	
			<u>\$ 700</u>

IMO Betty David FBO Casemate Museum

David, John	\$	300	
West, S. Gary		50	
Blackwell, C. M.		50	
			<u>\$ 400</u>

Flags Over Fort Monroe

Russell, Susan	\$	100	
			<u>\$ 100</u>

Fort Monror Visitor Center

Joseph, James	\$	1,000	
			<u>\$ 1,000</u>

TOTAL			<u><u>\$ 6,392</u></u>
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