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Form **990-PF**

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2008

Department of the Treasury
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2008, or tax year beginning **10/01/08**, and ending **9/30/09**

G Check all that apply Initial return Final return Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation MILLBROOK TRIBUTE GARDEN, INC.		A Employer identification number 14-1340079
	Number and street (or P O box number if mail is not delivered to street address) Room/suite P.O. BOX D		B Telephone number (see page 10 of the instructions) 845-677-6823
	City or town, state, and ZIP code MILLBROOK NY 12545		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 39,088,758		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see pg 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	8,263	8,263		
4	Dividends and interest from securities	1,119,705	1,113,294		
5a	Gross rents	25,625	25,625		
b	Net rental income or (loss) 25,625				
6a	Net gain or (loss) from sale of assets not on line 10	-1,456,892			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain		0		
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STMT 1	-37,047	-37,047		
12	Total. Add lines 1 through 11	-340,346	1,110,135	0	
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages	66,690			66,690
15	Pension plans, employee benefits	20,601			20,601
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 2	21,200	10,600		10,600
c	Other professional fees (attach schedule) STMT 3	1,375			1,375
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	95,496			5,345
19	Depreciation (attach schedule) and depletion STMT 5	62,974	10,276		
20	Occupancy	22,957	22,957		
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) STMT 6	389,298	232,698		156,331
24	Total operating and administrative expenses. Add lines 13 through 23	680,591	276,531		260,942
25	Contributions, gifts, grants paid	1,725,500			1,725,500
26	Total expenses and disbursements. Add lines 24 and 25	2,406,091	276,531	0	1,986,442
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses & disbursements	-2,746,437			
b	Net investment income (if negative, enter -0-)		833,604		
c	Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	15,864	44,183	44,183
	2	Savings and temporary cash investments	3,038,500	5,953,740	5,953,740
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule) STMT 7	9,701,860	9,714,998	9,833,196
	b	Investments—corporate stock (attach schedule) SEE STMT 8	20,771,956	15,824,821	21,246,301
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶ STMT 9	332,762 218,978		
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶ STMT 10	1,528,005 792,013		
15	Other assets (describe ▶ SEE STATEMENT 11)	444,440	787	787	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	34,784,145	32,388,305	39,088,758	
Liabilities	17	Accounts payable and accrued expenses	754	708	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ SEE STATEMENT 12)		350,643	
23	Total liabilities (add lines 17 through 22)	754	351,351		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	34,783,391	32,036,954	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	34,783,391	32,036,954		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	34,784,145	32,388,305		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	34,783,391
2	Enter amount from Part I, line 27a	2	-2,746,437
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	32,036,954
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	32,036,954

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE WORKSHEET				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	-1,456,892
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3	-1,456,892
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8				

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	2,490,783	42,377,477	0.058776
2006	2,020,632	42,609,421	0.047422
2005	1,874,965	39,845,453	0.047056
2004	1,871,263	38,461,112	0.048653
2003	1,649,511	36,788,946	0.044837
2 Total of line 1, column (d)			2 0.246744
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.049349
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 34,175,392
5 Multiply line 4 by line 3			5 1,686,521
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,336
7 Add lines 5 and 6			7 1,694,857
8 Enter qualifying distributions from Part XII, line 4			8 2,087,667

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter (attach copy of ruling letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	8,336
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	8,336
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	8,336
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	58,400
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	58,400
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	50,064
11	Enter the amount of line 10 to be Credited to 2009 estimated tax 25,000 Refunded	11	25,064

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of D'ARCANGELO & CO., LLP
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official?
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No **N/A**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No **N/A**

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If you answered "Yes" to 6b, also file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **N/A**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).

If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

1	Expenses
N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

1	Amount
PARK IMPROVEMENTS	101,225
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	101,225

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	29,433,637
b	Average of monthly cash balances	1b	4,849,924
c	Fair market value of all other assets (see page 24 of the instructions)	1c	412,268
d	Total (add lines 1a, b, and c)	1d	34,695,829
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	34,695,829
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	520,437
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	34,175,392
6	Minimum investment return. Enter 5% of line 5	6	1,708,770

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part)

1	Minimum investment return from Part X, line 6		1	1,708,770
2a	Tax on investment income for 2008 from Part VI, line 5	2a	8,336	
b	Income tax for 2008 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b	2c	8,336	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,700,434	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	1,700,434	
6	Deduction from distributable amount (see page 25 of the instructions)	6		
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,700,434	

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,986,442
b	Program-related investments—total from Part IX-B	1b	101,225
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,087,667
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	8,336
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,079,331

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1	Distributable amount for 2008 from Part XI, line 7				1,700,434
2	Undistributed income, if any, as of the end of 2007				
a	Enter amount for 2007 only				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2008				
a	From 2003				
b	From 2004				
c	From 2005				
d	From 2006				
e	From 2007	149,828			
f	Total of lines 3a through e	149,828			
4	Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 2,087,667				
a	Applied to 2007, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d	Applied to 2008 distributable amount				1,700,434
e	Remaining amount distributed out of corpus	387,233			
5	Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	537,061			
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e	Undistributed income for 2007 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	537,061			
10	Analysis of line 9				
a	Excess from 2004				
b	Excess from 2005				
c	Excess from 2006				
d	Excess from 2007	149,828			
e	Excess from 2008	387,233			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling				
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				(e) Total
	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities				
	Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter				
	(1) Value of all assets				
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c	"Support" alternative test—enter				
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
	(3) Largest amount of support from an exempt organization				
	(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
N/A
 - b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
N/A
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d
- a** The name, address, and telephone number of the person to whom applications should be addressed
**MILLBROOK TRIBUTE GARDEN, INC. C/O
D'ARCANGELO & CO., LLP MILLBROOK NY 12545**
 - b** The form in which applications should be submitted and information and materials they should include
SEE STATEMENT 14
 - c** Any submission deadlines
NONE
 - d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NONE

Part XV. Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 15				1,725,500
Total			▶ 3a	1,725,500
b Approved for future payment N/A				
Total			▶ 3b	

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2008

For calendar year 2008, or tax year beginning **10/01/08** and ending **9/30/09**

Name **MILLBROOK TRIBUTE GARDEN, INC.**

Employer Identification Number
14-1340079

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) 485M FED HOME LOAN BANK 4.0% 11/18/08	P	VARIOUS	11/18/08
(2) 100M FED HOME LOAN BANK 3.0% 12/11/09	P	VARIOUS	12/11/08
(3) 600M FED FARM CREDIT BANK 4.9% 11/21/12	P	VARIOUS	12/18/08
(4) 100M FED FARM CREDIT BANK 5.25% 12/5/14	P	VARIOUS	12/19/08
(5) 100M FED HOME LOAN BANK 3.125% 6/26/09	P	VARIOUS	12/26/08
(6) 100M FED HOME LOAN BANK 5.0% 4/2/18	P	VARIOUS	12/29/08
(7) 50M UST BILL 1/2/09	P	VARIOUS	1/02/09
(8) 100M FED FARM CREDIT BANK 2.875% 3/12/10	P	VARIOUS	1/02/09
(9) 300M FED FARM CREDIT BANK 4.5% 4/17/14	P	VARIOUS	1/20/09
(10) 300M FED FARM CREDIT BANK 5.5% 12/4/17	P	VARIOUS	1/22/09
(11) 200M FED HOME LOAN BANK 5.35% 1/7/16	P	VARIOUS	1/29/09
(12) 300M FED HOME LOAN BANK 5.3% 10/29/15	P	VARIOUS	1/29/09
(13) 200M FED HOME LOAN BANK 3.05% 8/12/10	P	VARIOUS	2/12/09
(14) 300M FED HOME LOAN BANK 2.5% 2/13/09	P	VARIOUS	2/13/09
(15) 500M FED FARM CREDIT BANK 4.5% 2/11/15	P	VARIOUS	2/13/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 485,000		484,697	303
(2) 100,000		100,000	
(3) 600,000		600,000	
(4) 100,000		100,000	
(5) 100,000		100,000	
(6) 102,667		102,667	
(7) 49,503		49,503	
(8) 100,000		100,000	
(9) 300,000		299,125	875
(10) 300,000		300,000	
(11) 200,000		200,000	
(12) 300,000		300,000	
(13) 200,000		200,000	
(14) 300,000		300,000	
(15) 500,000		500,000	

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(1)			303
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			875
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2008

For calendar year 2008, or tax year beginning **10/01/08**, and ending **9/30/09**

Name **MILLBROOK TRIBUTE GARDEN, INC.** Employer Identification Number **14-1340079**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) 300M FED HOME LOAN BANK 5.05% 11/14/13	P	VARIOUS	2/17/09
(2) 50M FED HOME LOAN BANK 3.8% 2/27/12	P	VARIOUS	2/27/09
(3) 200M FED FARM CREDIT BANK 4.5% 3/10/15	P	VARIOUS	3/10/09
(4) 57.333M FED HOME LOAN BANK 5.0% 4/2/18	P	VARIOUS	3/23/09
(5) 500M FED HOME LOAN BANK 2.14% 4/2/09	P	VARIOUS	4/02/09
(6) 200M FED HOME LOAN BANK 4.375% 4/2/15	P	VARIOUS	4/02/09
(7) 370M FED FARM CREDIT BANK 4.99% 2/5/18	P	VARIOUS	4/02/09
(8) 300M FED FARM CREDIT BANK 5.0% 3/12/18	P	VARIOUS	4/08/09
(9) 200M FED FARM CREDIT BANK 2.0% 12/31/10	P	VARIOUS	4/10/09
(10) 40M FED FARM CREDIT BANK 5.0% 4/2/18	P	VARIOUS	4/22/09
(11) 100M FED FARM CREDIT BANK 4.125% 2/18/15	P	VARIOUS	5/18/09
(12) 200M FED HOME LOAN BANK 4.55% 5/17/14	P	VARIOUS	5/07/09
(13) 300M FED HOME LOAN BANK 4.125% 6/11/12	P	VARIOUS	6/11/09
(14) 95M FED FARM CREDIT BANK 4.75% 8/13/13	P	VARIOUS	8/13/09
(15) THORNDALE PRISHP K-1 STCG PASSTHROUGH	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 300,000		300,000	
(2) 50,000		50,000	
(3) 200,000		200,000	
(4) 57,332		57,332	
(5) 500,000		500,000	
(6) 200,000		200,000	
(7) 370,000		370,000	
(8) 300,000		300,000	
(9) 200,000		200,000	
(10) 40,000		40,000	
(11) 100,000		100,000	
(12) 200,000		200,000	
(13) 300,000		300,000	
(14) 95,000		96,222	-1,222
(15)		1,471,400	-1,471,400

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			-1,222
(15)			-1,471,400

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2008

For calendar year 2008, or tax year beginning **10/01/08**, and ending **9/30/09**

Name MILLBROOK TRIBUTE GARDEN, INC.	Employer Identification Number 14-1340079
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(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) THORNDALE PRTSHP K-1 LTCG PASSTROUGH	P	VARIOUS	VARIOUS
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) align="right"> 14,552			14,552
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			14,552
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements**Statement 1 - Form 990-PF, Part I, Line 11 - Other Income**

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER PORT INC (LOSS) PRT K-1	\$ -39,456	\$ -39,456	\$
OTHER PORT INC (LOSS) PRT K-1	2,409	2,409	
TOTAL	\$ -37,047	\$ -37,047	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ANNUAL REPORT	\$ 21,200	\$ 10,600	\$	\$ 10,600
TOTAL	\$ 21,200	\$ 10,600	\$ 0	\$ 10,600

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PENSION ADMINISTRATION FEES	\$ 1,375	\$	\$	\$ 1,375
TOTAL	\$ 1,375	\$ 0	\$ 0	\$ 1,375

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL EXCISE TAX	\$ 88,162	\$	\$	\$
PAYROLL	5,345			5,345
NYS TAX	1,989			
TOTAL	\$ 95,496	\$ 0	\$ 0	\$ 5,345

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Date		Description		Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired										
1/01/68	\$	165,054	\$				0	\$	\$	\$
1/01/68		4,790		4,790		STRAIGHT LINE	10			
1/01/69		20,500		20,500		STRAIGHT LINE	10			
1/01/69		18,900		18,900		STRAIGHT LINE	10			
1/01/72		20,744		20,744		STRAIGHT LINE	33			
1/01/72		1,289		1,289		STRAIGHT LINE	8			
1/01/73		179		179		STRAIGHT LINE	5			
1/01/74		1,584		1,584		STRAIGHT LINE	10			
1/01/74		1,625		1,625		STRAIGHT LINE	10			
1/01/75		4,406		4,406		STRAIGHT LINE	10			
1/01/75		2,375		2,375		STRAIGHT LINE	25			
1/01/75		641		641		STRAIGHT LINE	10			
1/01/76		3,000		3,000		STRAIGHT LINE	10			
1/01/77		425		425		STRAIGHT LINE	8			
1/01/78		1		1		STRAIGHT LINE	1			
1/01/78		27,500		27,500		STRAIGHT LINE	20			
1/01/79		3,330		3,330		STRAIGHT LINE	10			
10/01/80		3,823		3,823		STRAIGHT LINE	10			

790 MILLBROOK TRIBUTE GARDEN, INC.

14-1340079

FYE: 9/30/2009

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired										
CONCRETE WALKS										
1/01/81	\$	10,185		10,185	10,185	STRAIGHT LINE	10	\$	\$	\$
COMPUTER PUMPS										
7/01/81		1,185		1,185	1,185	STRAIGHT LINE	10			
CONCRETE WALKS										
1/01/82		50,373		50,373	50,373	STRAIGHT LINE	10			
GRAVEL PLAYGROUND										
1/01/82		1,551		1,551	1,551	STRAIGHT LINE	6			
CHAINLINK FENCE AND GATES										
1/01/83		14,900		14,900	14,900	STRAIGHT LINE	10			
CONCRETE WALKS										
1/01/83		33,844		33,844	33,844	STRAIGHT LINE	10			
FLOOD LIGHTING MONUMENT										
1/01/83		1,198		1,198	1,198	STRAIGHT LINE	10			
GARAGE & MAINT BLDG										
1/01/83		52,307		52,307	52,307	STRAIGHT LINE	25			
IMPROVEMENTS										
1/01/83		1,025		1,025	1,025	STRAIGHT LINE	10			
IMPROVEMENTS										
1/01/83		3,123		3,123	3,123	STRAIGHT LINE	15			
PARK BENCHES										
1/01/83		1,154		1,154	1,154	STRAIGHT LINE	10			
PARK BENCHES AND INSTALLATION										
1/01/83		4,599		4,599	4,599	STRAIGHT LINE	10			
PARKING LOT										
1/01/83		34,803		34,803	34,803	STRAIGHT LINE	10			
BLACK TOP										
1/01/84		3,107		3,107	3,107	STRAIGHT LINE	10			
CONCRETE WALKS										
1/01/84		19,375		19,375	19,375	STRAIGHT LINE	10			
ELECTICAL WIRING & SHELVING										
1/01/84		3,378		3,378	3,378	STRAIGHT LINE	15			
PARK CATCH BASINS										
1/01/84		1,150		1,150	1,150	STRAIGHT LINE	10			
TRASH BASKETS										
1/01/84		3,667		3,667	3,667	STRAIGHT LINE	10			

790 MILLBROOK TRIBUTE GARDEN, INC.

14-1340079

FYE: 9/30/2009

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
ROOF AND IMPROVEMENTS		3/01/84	\$ 3,175	\$ 3,175	STRAIGHT LINE	10	\$	\$	\$
BLACKTOP		7/01/84	1,000	1,000	STRAIGHT LINE	10			
CURBING		6/01/85	4,633	4,633	STRAIGHT LINE	10			
PATIO ON GREEN		6/01/85	2,400	2,400	STRAIGHT LINE	10			
LOCK MOWER W/ SULKY		7/01/85	5,600	5,600	STRAIGHT LINE	5			
SIDING, STORMS AND DOORS		8/01/85	5,790	5,790	STRAIGHT LINE	15			
BLACK TOP		10/01/85	20,737	20,737	STRAIGHT LINE	10			
SIDING, STORMS AND DOORS		10/01/85	6,631	6,631	STRAIGHT LINE	19			
BLACK TOP		11/01/85	2,741	2,741	STRAIGHT LINE	19			
CIRCUIT PANELS		8/01/86	552	552	STRAIGHT LINE	19			
LANDSCAPING		8/01/86	2,086	2,086	STRAIGHT LINE	10			
BLACKTOPPING & EXCAVATING		9/01/86	7,788	7,788	STRAIGHT LINE	19			
FUEL OIL TANK & LINERS		9/01/86	700	700	STRAIGHT LINE	12			
GASOLINE STORAGE TANKS		9/01/86	39,770	39,770	STRAIGHT LINE	12			
PARK SIDEWALK STEPS AND MEMORIAL		9/01/86	27,800	27,800	STRAIGHT LINE	19			
LANDSCAPING		11/01/86	1,086	1,086	STRAIGHT LINE	15			
STEEL DOOR AND INSTALLATION		11/01/86	854	467	STRAIGHT LINE	40	21	21	21
CHAIN LINK FENCE		2/01/87	1,267	1,267	STRAIGHT LINE	15			

790 MILLBROOK TRIBUTE GARDEN, INC.

14-1340079

FYE: 9/30/2009

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date Acquired		Description		Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
			FURNACE						
4/01/87	\$ 2,404	\$		2,404	STRAIGHT LINE	15	\$	\$	\$
			SMALL POOL EQUIPMT BLDG						
6/01/87	10,500			5,589	STRAIGHT LINE	40	263		
			CEMENT WORK						
7/01/87	5,132			5,132	STRAIGHT LINE	15			
			ELECTRICAL IMPROVMTS						
7/01/87	1,676			1,676	STRAIGHT LINE	15			
			STORAGE SHED CONCRETE FLOOR						
9/01/87	8,500			8,500	STRAIGHT LINE	15			
			WROUGHT IRON FENCE						
9/01/87	15,500			15,500	STRAIGHT LINE	15			
			OLD MAINT SHED CONCRETE FLOOR						
11/01/87	2,550			2,550	STRAIGHT LINE	10			
			WROUGHT IRON RAILINGS						
2/01/88	4,800			4,640	STRAIGHT LINE	15			
			KITCHEN LINOLEUM						
5/01/88	750			750	STRAIGHT LINE	10			
			LANDSCAPING						
5/01/88	6,685			6,685	STRAIGHT LINE	10			
			LAYPIPE AND HOOKUP LIGHT POSTS						
5/01/88	822			822	STRAIGHT LINE	7			
			LITTER RECEPTACLES						
5/01/88	2,094			2,094	STRAIGHT LINE	5			
			LANDSCAPING						
9/01/88	7,980			7,980	STRAIGHT LINE	10			
			YORK MODEL STONE RAKE						
9/01/88	518			518	STRAIGHT LINE	5			
			GARAGE ROOF						
6/01/89	950			950	STRAIGHT LINE	10			
			BRICK RESTORATION						
8/01/89	33,650			32,809	STRAIGHT LINE	20	841		
			ROOF IMPROVEMENTS						
11/01/89	1,122			1,122	STRAIGHT LINE	10			
			BATHROOM IMPROVEMENTS						
6/01/90	4,253			4,253	STRAIGHT LINE	10			

790 MILLBROOK TRIBUTE GARDEN, INC.

14-1340079

FYE: 9/30/2009

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired	Cost Basis	Prior Year Depreciation						
BLACKTOPPING								
8/01/90	\$ 1,200	\$ 1,200	STRAIGHT LINE	10	\$	\$	\$	\$
NEW WAR MEMORIAL								
9/01/90	11,902	11,902	STRAIGHT LINE	15				
BRIDGE REPAIRS								
1/31/92	3,255	3,255	STRAIGHT LINE	15				
STORAGE BARN REPAIRS								
1/31/92	6,915	6,915	STRAIGHT LINE	15				
BRIDGE REPAIRS								
4/30/92	1,324	1,324	STRAIGHT LINE	15				
BRIDGE REPAIRS								
9/30/92	4,259	4,259	STRAIGHT LINE	15				
WINDOWS								
3/11/93	4,619	4,619	STRAIGHT LINE	7				
LANDSCAPING								
6/10/94	11,000	10,633	STRAIGHT LINE	15	367			
LOUDSPEAKER SOUND SYSTEM								
6/15/94	6,542	6,324	STRAIGHT LINE	15	218			
PLAYGROUND EQUIPMENT								
10/15/95	39,146	39,146	STRAIGHT LINE	7				
LANDSCAPING								
5/01/96	10,248	8,540	STRAIGHT LINE	15	683			
SIDEWALKS								
8/01/96	30,662	25,551	STRAIGHT LINE	15	2,044			
LANDSCAPING								
9/15/96	6,030	5,025	STRAIGHT LINE	15	402			
LITTER RECEPTICLES								
3/26/97	2,384	2,384	STRAIGHT LINE	7				
AMERICAN FLAG								
4/25/97	225	225	STRAIGHT LINE	7				
LANDSCAPING								
6/01/97	11,825	8,967	STRAIGHT LINE	15	788			
EQUIPMENT								
7/11/97	14,500	14,500	200% DB	7				
ROOF IMPROVEMENTS								
7/25/97	2,450	704	STRAIGHT LINE	39	63		63	

790 MILLBROOK TRIBUTE GARDEN, INC.

14-1340079

FYE: 9/30/2009

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired										
AIR COMPRESSOR										
3/12/01	\$	380		\$	380	STRAIGHT LINE	7	\$	\$	\$
PLAYGROUND EQUIPMENT										
5/16/01		1,677			1,677	STRAIGHT LINE	7			
FLAG										
6/21/01		200			200	STRAIGHT LINE	7			
MAPLE TREE										
10/03/01		483			336	STRAIGHT LINE	10	48		
LEAF BLOWER										
10/24/01		485			479	STRAIGHT LINE	7	6		
SIGN										
10/24/01		316			312	STRAIGHT LINE	7	4		
PLAYGROUND EQUIPMENT										
5/09/02		3,643			3,341	STRAIGHT LINE	7	304		
KOHLER MOWER										
7/27/02		7,200			6,344	STRAIGHT LINE	7	857		
POWER PAINTER										
8/09/02		100			88	STRAIGHT LINE	7	12		
BENCH & POST W/COOL MISTER										
8/16/02		3,405			2,071	STRAIGHT LINE	10	341		
HEDGE TRIMMER										
10/04/02		299			256	STRAIGHT LINE	7	43		
PARK IMPVTS - PLAYGROUND										
10/11/02		3,976			1,590	STRAIGHT LINE	15	265		
AUGER										
4/30/03		795			616	STRAIGHT LINE	7	114		
HOUSE RENOVATION										
6/17/03		24,279			5,098	STRAIGHT LINE	25	971	971	
WASHER & DRYER										
6/25/03		1,590			1,192	STRAIGHT LINE	7	227	227	
WATER MAIN CONSTRUCTION										
7/07/03		4,271			747	STRAIGHT LINE	30	142		
PLAYGROUND EQUIPMENT										
7/14/03		4,692			3,519	STRAIGHT LINE	7	670		
FURNACE/FUEL OIL TANK/WATER HEATER										
8/14/03		8,470			2,188	STRAIGHT LINE	20	424		

790 MILLBROOK TRIBUTE GARDEN, INC.

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Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Cost	Prior Year	Method	Life	Current Year	Net Investment	Adjusted Net
Acquired		Basis		Basis	Depreciation			Depreciation	Income	Income
LANDSCAPING										
8/14/03	\$	13,198	\$	4,546	STRAIGHT LINE	15	\$	880	\$	\$
TREES										
8/14/03		1,086		373	STRAIGHT LINE	15		72		
POND DRAINAGE PROJECT										
8/26/03		16,913		5,733	STRAIGHT LINE	15		1,128		
BLACKTOPPING PROJECTS										
9/02/03		21,855		7,406	STRAIGHT LINE	15		1,457		
ROOF/IMPROVEMENTS										
10/02/03		22,100		7,366	STRAIGHT LINE	15		1,473	1,473	
IMPROVEMENTS										
11/06/03		8,868		2,906	STRAIGHT LINE	15		591	591	
WATER HEATER										
1/28/04		1,580		492	STRAIGHT LINE	15		105	105	
STANDING MOWER STAND										
3/22/04		255		164	STRAIGHT LINE	7		36	36	
CHAINSAW										
4/28/04		255		161	STRAIGHT LINE	7		36	36	
FLAGPOLE										
4/30/04		500		221	STRAIGHT LINE	10		50	50	
IMPROVEMENTS - WATER LINES										
5/10/04		1,442		636	STRAIGHT LINE	10		144	144	
2 PONDS & WATERFALL										
6/09/04		48,400		5,378	STRAIGHT LINE	39		1,241	1,241	
POND PROJECT/MATERIALS & ELECTRIC										
7/13/04		4,481		489	STRAIGHT LINE	39		115	115	
PLAYGROUND EQUIPMENT										
7/26/04		810		482	STRAIGHT LINE	7		116	116	
TRIMMER/WEEDWACKER										
8/05/04		300		180	STRAIGHT LINE	7		43	43	
OIL TANK & IMPROVEMENTS										
8/10/04		10,742		2,984	STRAIGHT LINE	15		716	716	716
GAZEBO										
8/26/04		4,329		1,767	STRAIGHT LINE	10		433	433	
4 TREES										
8/31/04		2,300		241	STRAIGHT LINE	39		59	59	

790 MILLBROOK TRIBUTE GARDEN, INC.

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Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired	Cost Basis	Prior Year Depreciation						
TERRAIN VEHICLE								
9/22/04	\$ 10,299	\$ 4,120	STRAIGHT LINE	10	\$ 1,030	\$		
2 TREES								
10/12/04	1,150	118	STRAIGHT LINE	39	29			
GARAGE BAY								
1/10/05	4,700	1,174	STRAIGHT LINE	15	313	313		
1999 CHEVY DUMP TRUCK								
5/31/05	24,056	16,037	STRAIGHT LINE	5	4,811			
2 TREES								
6/08/05	984	84	STRAIGHT LINE	39	25			
STONE WALL								
8/03/05	9,108	1,922	STRAIGHT LINE	15	607			
PARK BATHROOM IMPVTS								
8/24/05	2,240	691	STRAIGHT LINE	10	224			
GAZEBO SIDEWALK AND WALKWAYS								
9/15/05	2,935	603	STRAIGHT LINE	15	196			
BLOWER								
9/29/05	575	246	STRAIGHT LINE	7	82			
ADI 7000 GPH PUMP								
10/12/05	825	354	STRAIGHT LINE	7	118			
HEATING SYSTEM								
10/31/05	9,423	1,100	STRAIGHT LINE	25	377	377		
SNOWBLOWER								
1/19/06	2,049	781	STRAIGHT LINE	7	293			
LAND IMPVT - OLD POOL DEMOLITION								
2/16/06	2,770							
NEW FLOOR								
2/16/06	5,700	982	STRAIGHT LINE	7	380	380		
PICNIC TABLES								
3/21/06	1,669	595	STRAIGHT LINE	7	238			
TRASH RECEPTACLES								
4/05/06	2,001	715	STRAIGHT LINE	7	286			
PICNIC TABLES								
5/18/06	1,104	369	STRAIGHT LINE	7	158			
PARKING LOT - FRIENDLY LANE, MILLBROOK								
9/27/06	125,958	16,794	STRAIGHT LINE	15	8,397			

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Cost	Prior Year	Method	Life	Current Year	Net Investment	Adjusted Net
Acquired		Basis		Basis	Depreciation			Depreciation	Income	Income
1	MAPLE TREE									
	11/13/06	\$	3,250	\$	159	STRAIGHT LINE	39	\$ 83	\$	\$
	FLAG									
	1/16/07		360		85	STRAIGHT LINE	7	51		
	NEW GAS PUMP TERMINALS									
	1/31/07		41,883		4,655	STRAIGHT LINE	15	2,792	2,792	
	PRESSURE WASHER									
	3/26/07		650		139	STRAIGHT LINE	7	93		
	PUSH MOWER									
	3/26/07		429		92	STRAIGHT LINE	7	61		
	4 HEMLOCK TREES									
	6/15/07		4,200		144	STRAIGHT LINE	39	108		
	BATHROOM TOILETS & SINK									
	7/10/07		3,500		291	STRAIGHT LINE	15	233		
	WALKWAY									
	7/10/07		4,550		379	STRAIGHT LINE	303	303		
	FENCING									
	7/19/07		3,875		301	STRAIGHT LINE	15	258		
	TRACTOR LAWN MOWER									
	7/24/07		9,358		1,560	STRAIGHT LINE	7	1,337		
	PARKING LOTS									
	7/31/07		67,700		5,271	STRAIGHT LINE	15	4,513		
	TREES									
	9/21/07		4,697		120	STRAIGHT LINE	39	120		
	CREDIT CARD PUMP EQUIPMENT									
	10/23/07		1,482		91	STRAIGHT LINE	15	99	99	
	GENERATOR									
	5/28/08		1,275		61	STRAIGHT LINE	7	182		
	STREET LIGHTS									
	7/08/08		29,169		486	STRAIGHT LINE	15	1,945		
	CARETAKER'S HOUSE IMPVTS									
	7/17/08		22,114		92	STRAIGHT LINE	40	553		
	2 SPYROSLIDES									
	7/24/08		6,193		147	STRAIGHT LINE	7	885		
	GAZEBO									
	7/24/08		6,505		108	STRAIGHT LINE	10	651		

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Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Prior Year	Method	Life	Current Year	Net Investment	Adjusted Net
Acquired	Cost Basis			Depreciation			Depreciation	Income	Income
			PARKING LOT PAVING						
7/28/08	\$ 39,000	\$		650	STRAIGHT LINE	10	\$ 3,900	\$	\$
			PARKING LOT ELECTRICAL WORK						
7/29/08	12,016			134	STRAIGHT LINE	15	801		
			SPRINKLER SYSTEM						
7/29/08	7,697			64	STRAIGHT LINE	20	385		
			LEAF BOX						
9/12/08	4,950			59	STRAIGHT LINE	7	707		
			COMPRESSOR						
2/06/09	2,864				STRAIGHT LINE	7	273		
			STONE WALL						
7/30/09	19,920				STRAIGHT LINE	15	222		
			ELECTRICAL WORK						
6/10/09	55,852				STRAIGHT LINE	39	478		
			WATER FOUNTAIN						
6/17/09	10,998				STRAIGHT LINE	15	184		
			SEPTIC SYSTEM						
7/30/09	7,291				STRAIGHT LINE	20	61		
			4 MAPLE TREES						
11/01/08	4,300				STRAIGHT LINE	39	101		
			TOTAL				\$ 62,974	\$ 10,276	\$ 0

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Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
REPAIRS & MAINTENANCE	54,135			54,135
SUPPLIES	2,219			2,219
INVESTMENT FEES	290,872	232,698		58,174
INSURANCE	40,057			40,057
OFFICE SUPPLIES	269			
VILLAGE BEAUTIFICATION	1,746			1,746
TOTAL	<u>389,298</u>	<u>232,698</u>	<u>0</u>	<u>156,331</u>

Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
SEE ATTACHED SCHEDULE	\$ 9,701,860	\$ 9,714,998	COST	\$ 9,833,196
TOTAL	<u>\$ 9,701,860</u>	<u>\$ 9,714,998</u>		<u>\$ 9,833,196</u>

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
SEE ATTACHED SCHEDULE	\$ 20,771,956	\$ 15,824,821	COST	\$ 21,246,301
TOTAL	<u>\$ 20,771,956</u>	<u>\$ 15,824,821</u>		<u>\$ 21,246,301</u>

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
SEE ATTACHED SCHEDULE	\$ 124,062	\$ 332,762	\$ 218,978	\$ 443,147
TOTAL	\$ 124,062	\$ 332,762	\$ 218,978	\$ 443,147

Statement 10 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
SEE ATTACHED SCHEDULE	\$ 687,463	\$ 1,528,005	\$ 792,013	\$ 1,567,404
TOTAL	\$ 687,463	\$ 1,528,005	\$ 792,013	\$ 1,567,404

Statement 11 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
ACCRUED BOND INTEREST PURCHASED	\$ 652	\$ 437	\$ 437
DEFERRED ASSET	443,788		
PREPAID EXPENSE		350	350
TOTAL	\$ 444,440	\$ 787	\$ 787

Statement 12 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
DEFERRED LIABILITIES	\$	\$ 350,643
TOTAL	\$ 0	\$ 350,643

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Statement 13 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
OAKLEIGH B. THORNE P.O. BOX D MILLBROOK NY 12545	PRESIDENT	0	0	0	0
FELICITAS S. THORNE P.O. BOX D MILLBROOK NY 12545	VICE PRESIDE	0	0	0	0
GEORGE WHALEN, JR P.O. BOX D MILLBROOK NY 12545	TREASUER	0	0	0	0
GEORGE WHALEN III P.O. BOX D MILLBROOK NY 12545	SECRETARY	0	0	0	0
OAKLEIGH THORNE P.O. BOX D MILLBROOK NY 12545	TRUSTEE	0	0	0	0
ROBERT WHALEN P.O. BOX D MILLBROOK NY 12545	TRUSTEE	0	0	0	0

Statement 14 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

WRITTEN APPLICATIONS WITH SUPPORTING MATERIALS EXPLAINING THE PURPOSE FOR THE REQUEST ALONG WITH A FINANCIAL STATEMENT, SHOULD BE SUBMITTED.

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

NONE

790 MILLBROOK TRIBUTE GARDEN, INC.

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Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
BARD COLLEGE	P.O. BOX 5000				
ANNADALE ON HUDSON NY 125				GENERAL	50,000
BLESSED KATERI CHURCH	ROUTE 82			GENERAL	10,000
LAGRANGEVILLE NY 12540				GENERAL	80,000
CARDINAL HAYES HOME	60 ST. JOSEPH DR.			GENERAL	8,500
MILLBROOK NY 12545				GENERAL	30,000
CENTRAL BAPTIST CHURCH	26 CHURCH RD.			GENERAL	21,000
SALT POINT NY 12578				GENERAL	1,000
CHILD ABUSE PREVENTION	249 HOOKER AVE.			GENERAL	10,000
POUGHKEEPSIE NY 12603				GENERAL	1,000
CHURCH OF IMMAC. CONCEPTI	4 LAVELLA RD.			GENERAL	200,000
AMENIA NY 12501				GENERAL	85,000
CUB SCOUT PACK 31	KNOX TRAIL			GENERAL	10,000
MARLBOROUGH MA 01752				GENERAL	1,000
DC ARTS COUNCIL	9 VASSAR ST.			GENERAL	10,000
POUGHKEEPSIE NY 12603				GENERAL	1,000
DC SPCA	636 VIOLET AVE.			GENERAL	200,000
POUGHKEEPSIE NY 12603				GENERAL	85,000
DUTCHESS DAY SCHOOL	415 RT. 343			GENERAL	10,000
MILLBROOK NY 12545				GENERAL	70,000
DUTCHESS LAND CONSERV.	4289 ROUTE 82			GENERAL	2,000
MILLBROOK NY 12545				GENERAL	20,000
COMMUNITY FOUNDATION OF D	80 WASHINGTON ST.			GENERAL	15,000
POUGHKEEPSIE NY 12603				GENERAL	75,000
GRACE EPISCOPAL CHURCH	3328 FRANKLIN AVE.			GENERAL	25,000
MILLBROOK NY 12545				GENERAL	
HARLEM RAIL ASSOC.	51 SOUTH CENTER ST.			GENERAL	
MILLERTON NY 12546				GENERAL	
HOSPICE	374 VIOLET AVE.			GENERAL	
POUGHKEEPSIE NY 12603				GENERAL	
HV BOY SCOUT COUNCIL	6 JEANNE DR.			GENERAL	
NEWBURGH NY 12550				GENERAL	
INST. OF ECOSYSTEMS INC	2801 SHARON TRNPK.			GENERAL	
MILLBROOK NY 12545				GENERAL	
KILDONAN SCHOOL	425 MORSE HILL RD.			GENERAL	
AMENIA NY 12501				GENERAL	

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Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
LYALL MEM. FEDER. CHURCH	30 MAPLE HTS.				
MILLBROOK NY 12545				GENERAL	88,000
MAPLEBROOK SCHOOL	5142 ROUTE 22			GENERAL	35,000
AMENIA NY 12501					
MENTAL HEALTH ASSOC. OF D	26 OAKLEY ST.			GENERAL	25,000
POUGHKEEPSIE NY 12603					
MID HUDSON CHILDREN'S MUS	75 N. WATER ST.			GENERAL	25,000
POUGHKEEPSIE NY 12603					
MID HUDSON YOUNG LIFE	138 E. MARKET ST.			GENERAL	1,000
RHINEBECK NY 12572					
MILLBROOK ART GROUP	FRANKLIN AVE.			GENERAL	6,000
MILLBROOK NY 12545					
MILLBROOK BOY SCOUTS	FRANKLIN AVE.			GENERAL	1,000
MILLBROOK NY 12545					
MILLBROOK CENTRAL SCHOOL	P.O. BOX AA			GENERAL	87,000
MILLBROOK NY 12545					
MILLBROOK FREE LIBRARY	3 FRIENDLY LN.			GENERAL	50,000
MILLBROOK NY 12545					
MILLBROOK GIRL SCOUTS	FRANKLIN AVE.			GENERAL	1,000
MILLBROOK NY 12545					
MILLBROOK PONY CLUB	211 HAMMOND HILL RD			GENERAL	5,000
DOVER PLAINS NY 12522					
MILLBROOK ROTARY	P.O. BOX 261			GENERAL	7,500
MILLBROOK NY 12545					
MILLBROOK SENIOR CITIZENS	FRANKLIN AVE.			GENERAL	1,000
MILLBROOK NY 12545					
MILLBROOK SCHOOL	131 MILLBROOK SCHOO			GENERAL	115,000
MILLBROOK NY 12545					
NORTHEAST COMMUNITY COUNC	LITTLE NECK PKWY.			GENERAL	1,500
LITTLE NECK NY 11362					
RURAL MIGRANT MINISTRY	360 NOXON RD.			GENERAL	10,000
POUGHKEEPSIE NY 12603					
SMITHFIELD PRESBYTERIAN C	656 SMITHFIELD RD.			GENERAL	15,000
AMENIA NY 12501					
ST. FRANCIS HOSPITAL	241 NORTH RD.			GENERAL	73,000
POUGHKEEPSIE NY 12603					

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Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
ST. JOSEPH'S CHURCH	15 NORTH AVE.			GENERAL	55,000
MILLBROOK NY 12545					
ST. JOSEPH'S SCHOOL	25 ST. JOSEPH DR.			GENERAL	20,000
MILLBROOK NY 12545					
ST. PETERS'S CHURCH	DEEP HOLLOW RD.			GENERAL	20,500
MILLBROOK NY 12545					
STONY KILL FOUNDATION	79 FARMSTEAD LANE			GENERAL	5,000
WAPPINGERS FALLS NY 12590					
TOWN OF WASHINGTON	10 RESERVOIR DR.			GENERAL	80,000
MILLBROOK NY 12545					
VASSAR HOSPITAL	45 READE PLACE			GENERAL	10,000
POUGHKEEPSIE NY 12603					
VERBANK METHODIST CHURCH	P.O. BOX 25			GENERAL	1,000
VERBANK NY 12585					
VILLAGE OF MILLBROOK	WASHINGTON AVE.			GENERAL	83,500
MILLBROOK NY 12545					
WEBUTUCK CO. SCHOOL ASSOC	194 HAIGHT RD.			GENERAL	1,500
AMENIA NY 12501					
BROOKFIELD ZOO	8400 31ST STREET			GENERAL	2,000
BROOKFIELD IL 60513					
CHICAGO BOTANICAL GARDENS	1000 LAKE COOK RD.			GENERAL	2,500
CHICAGO IL 60614					
CHICAGO HISTORICAL SOCIET	1601 N. CLARK ST.			GENERAL	10,000
CHICAGO IL 60614					
DUTCHESS DAY SCHOOL	415 RT. 343			GENERAL	5,000
MILLBROOK NY 12545					
FRANCIS PARKER SCHOOL	330 W. WEBSTER AVE.			GENERAL	35,000
CHICAGO IL 60614					
FRIENDS OF BOSTON UNIV. H	BOSTON UNIVERSITY			GENERAL	5,000
BOSTON MA 02101					
JUVENILE WELFARE ASSOC.	220 S. STATE ST.			GENERAL	1,000
CHICAGO IL 60614					
LAKE FOREST DAY FOUNDATIO	400 E. ILLINOIS RD.			GENERAL	10,000
LAKE FOREST IL 60045					
LAKE FOREST OPENLANDS	272 E. DEERPATH			GENERAL	2,500
LAKE FOREST IL 60045					

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Federal Statements

Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
MILLBROOK SCHOOL	131 MILLBROOK SCHOOL				
MILLBROOK NY 12545				GENERAL	5,000
MILTON ACADEMY	170 CENTRE ST.			GENERAL	1,000
MILTON MA 02186				GENERAL	1,500
NATIONAL MULTIPLE SCLEROS	733 THIRD AVE.			GENERAL	5,000
NEW YORK NY 11747				GENERAL	5,000
PALLIATIVE CARE & HOSPICE	251 E. HURON STREET			GENERAL	5,000
CHICAGO IL 61611				GENERAL	5,000
RAVINIA	418 SHERIDAN RD.			GENERAL	5,000
HIGHLAND PARK IL 60035				GENERAL	3,000
THE ART INSTITUTE	37 S. WABASH AVE.			GENERAL	1,000
CHICAGO IL 60603				GENERAL	37,500
THORNE ECOLOGICAL INSTITI	P.O. BOX 19107			GENERAL	50,000
BOULDER CO 80308				GENERAL	500
TROUT UNLIMITED	1300 17TH ST.			GENERAL	1,000
ALINGTON VA 22209				GENERAL	5,000
WBEZ	848 E. GRAND AVE.			GENERAL	500
CHICAGO IL 60611				GENERAL	1,000
WOMEN BOARD OF RI OF CHIC	345 E. SUPERIOR STREET			GENERAL	5,000
CHICAGO IL 60611				GENERAL	500
WOMEN BOARD OF RUMC	1653 W. CONGRESS			GENERAL	1,000
CHICAGO IL 60614				GENERAL	5,000
YOUNG ADULT INSTITUTE	460 WEST 34TH ST.			GENERAL	5,000
NEW YORK NY 10001				GENERAL	5,000
TOTAL					<u>1,725,500</u>

MILLBROOK TRIBUTE GARDEN, INC.

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U.S. Government Obligations

Form 990-PF Attachment

Year Ended September 30, 2009

Part II, Page 2, Line 10a

Description		9/30/2008 Carrying Value	9/30/2009 Carrying Value	9/30/2009 Market Value
Bank of Millbrook Custodial Account				
200M Fed Farm Credit Bank 4 0%	04/16/19	-	200,000	193,563
300M Fed Farm Credit Bank 4 2%	04/01/19	-	300,000	296,813
300M Fed Farm Credit Bank 4 125%	05/07/18	-	300,000	293,625
200M Fed Home Loan Bank 5%	04/02/18	200,000	-	-
300M Fed Farm Credit Bank 5%	03/12/18	300,000	-	-
370M Fed Farm Credit Bank 4 99%	02/05/18	370,000	-	-
300M Fed Farm Credit Bank 5 5%	12/04/17	300,000	-	-
100M Fed Home Loan Bank 5 25%	09/27/17	100,000	100,000	103,688
500M Fed Farm Credit Bank 4 25%	04/17/17	500,000	500,000	516,719
100M Fed Farm Credit Bank 4 25%	01/05/17	99,666	99,665	103,563
200M Fed Farm Credit Bank 5 55%	12/21/16	199,500	199,500	202,063
300M Fed Farm Credit Bank 5 41%	11/07/16	300,000	300,000	316,125
200M Fed Farm Credit Bank 3 7%	04/01/16	-	200,000	198,437
400M Fed Farm Credit Bank 3 75%	01/29/16	-	401,537	408,000
200M Fed Home Loan Bank 5 35%	01/07/16	200,000	-	-
650M Fed Farm Credit Bank 5 35%	12/01/15	-	667,438	654,469
300M Fed Home Loan Bank 5 3%	10/29/15	300,000	-	-
200M Fed Home Loan Bank 4 375%	04/02/15	200,000	-	-
200M Fed Farm Credit Bank 4 5%	03/10/15	200,000	-	-
500M Fed Farm Credit Bank 4 5%	02/11/15	500,000	-	-
100M Fed Farm Credit Bank 5 25%	12/05/14	100,000	-	-
100M Fed Farm Credit Bank 5%	12/03/14	100,000	100,000	100,750
100M Fed Farm Credit Bank 3 25%	10/14/14	-	100,000	99,968
100M Fed Farm Credit Bank 3 0%	09/22/14	-	99,947	101,844
100M Fed Home Loan Bank 2 05%	06/17/14	-	100,000	100,750
100M Fed Farm Credit Bank 3 75%	06/17/14	-	100,000	101,594
200M Fed Farm Credit Bank 2 99%	05/12/14	-	200,000	199,875
200M Fed Home Loan Bank 4 55%	05/07/14	200,000	-	-
300M Fed Farm Credit Bank 4 5%	04/07/14	299,125	-	-
300M Fed Farm Credit Bank 3 0%	01/21/14	-	298,845	300,094
300M Fed Farm Credit Bank 3 05%	01/13/14	-	300,000	301,219
600M Fed Farm Credit Bank 3 0%	12/24/13	-	600,000	595,500
300M Fed Home Loan Bank 5 050%	11/14/13	300,000	-	-
200M Fed Home Loan Bank 5 39%	11/13/13	199,000	199,000	201,250
100M Fed Home Loan Bank 5%	07/08/13	100,000	100,000	103,343
205M Fed Home Loan Bank 3 875%	06/14/13	200,482	200,482	218,133
200M Fed Home Loan Bank 5 33%	06/11/13	200,000	200,000	207,062
300M Fed Farm Credit Bank 3 0%	02/25/13	-	300,000	302,250
300M Fed Farm Credit Bank 2 85%	02/11/13	-	299,000	301,406
100M Fed Farm Credit Bank 2 5%	01/14/13	-	99,944	101,562
600M Fed Farm Credit Bank 4 9%	11/21/12	600,000	-	-
100M USTN 4 25%	09/30/12	100,867	100,867	108,344
100M Fed Home Loan Bank 1 5%	07/24/12	-	100,000	100,625
200M Fed Home Loan Bank 2 0%	06/22/12	-	199,864	200,062
300M Fed Home Loan Bank 2 2%	06/22/12	-	300,000	303,188
300M Fed Home Loan Bank 4 125%	06/11/12	300,000	-	-
200M Fed Home Loan Bank 2 25%	06/11/12	-	200,000	204,000
100M Fed Home Loan Bank 2 2%	05/14/12	-	100,000	100,000
50M Fed Home Loan Bank 3 8%	02/27/12	50,000	-	-
100M Fed Home Loan Bank 4 5%	11/23/11	100,000	100,000	100,625
100M Fed Farm Credit Bank 4 35%	11/21/11	100,000	100,000	106,406
200M Fed Farm Credit Bank 3 375%	11/18/11	-	200,000	200,687
300M Fed Home Loan Bank 1 6%	10/28/11	-	300,000	303,656
250M Fed Farm Credit Bank 3%	03/03/11	249,310	249,310	257,656
100M Fed Farm Credit Bank 3 75%	12/06/10	100,000	100,000	103,563
300M USTN 1 25%	11/30/10	-	299,888	302,625
300M Fed Home Loan Bank 3 05%	09/10/10	300,000	300,000	307,125
400M USTN 2 375%	08/31/10	399,961	399,961	407,250
200M Fed Home Loan Bank 3 05%	08/12/10	200,000	-	-
100M Fed Home Loan Bank 5%	07/28/10	99,750	99,750	103,719
100M Fed Farm Credit Bank 2 875%	03/12/10	100,000	-	-
100M Fed Home Loan Bank 3%	12/11/09	100,000	-	-
100M Fed Home Loan Bank 3 125%	06/26/09	100,000	-	-
500M Fed Home Loan Bank 2 14%	04/02/09	500,000	-	-
300M Fed Home Loan Bank 2 5%	02/13/09	300,000	-	-
50M UST Bill	01/02/09	49,503	-	-
485M Fed Home Loan Bank 4%	11/18/08	484,697	-	-
Total		9,701,861	9,714,998	9,833,196

MILLBROOK TRIBUTE GARDEN, INC.
EIN 14-1340079
Corporate Stocks
Form 990-PF Attachment
Year Ended September 30, 2009
Part II, Page 2, Line 10b

<u>Description</u>	<u>9/30/2008 Carrying Value</u>	<u>9/30/2009 Carrying Value</u>	<u>9/30/2009 Market Value</u>
Regular Account			
Bank of Millbrook	2,640	2,640	498,986
Northern Trust Company Account			
Thorndale LCV Partnership	2,086,302	702,864	2,293,737
Thorndale S&P 500 Partnership	551,711	-	137,025
Thorndale BTIP MLI Partnership	1,187,053	1,106,553	1,372,063
Thorndale NTI Partnership	2,452,006	2,464,723	2,691,253
Thorndale EII Partnership	2,957,859	-	-
Thorndale Chilton Partnership	799,370	-	-
Thorndale DK Partnership	395,085	506,932	1,587,712
Thorndale LP Partnership	557,667	821,190	768,206
Thorndale BREP Partnership	212,287	229,165	201,104
Thorndale Fir Tree Partnership	647,734	643,801	627,164
Thorndale RT Partnership	621,858	415,122	626,553
Thorndale TYGH Partnership	610,053	198,898	471,193
Thorndale SB Partnership	1,840,711	-	-
Thorndale WB Partnership	841,539	352,117	756,747
Thorndale WSI Partnership	1,223,362	1,222,560	1,278,991
Thorndale Westminister Partnership	580,000	669,392	536,835
Thorndale ECM Partnership	2,053,319	989,085	1,898,732
Thorndale AC Affiliates I	-	1,500,000	1,500,000
Thorndale AC Affiliates II	-	2,500,000	2,500,000
Thorndale Aircell	1,151,400	1,499,779	1,500,000
	<hr/>	<hr/>	<hr/>
Total Northern Trust Company Account	20,769,316	15,822,181	20,747,315
	<hr/>	<hr/>	<hr/>
Total	20,771,956	15,824,821	21,246,301

Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: BATH HOUSE AND BLDGS											
57	BUILDINGS	1/01/75	2,374.61	0.00	0.00	2,374.61	0.00	2,374.61	0.00	S/L	25.0
59	GARAGE & MAINT BLDG	1/01/83	52,306.90	0.00	0.00	52,306.90	0.00	52,306.90	0.00	S/L	25.0
60	ELECTICAL WIRING & SHIELVII	1/01/84	3,378.04	0.00	0.00	3,378.04	0.00	3,378.04	0.00	S/L	15.0
62	CHAIN LINK FENCE	2/01/87	1,267.00	0.00	0.00	1,267.00	0.00	1,267.00	0.00	S/L	15.0
63	SMALL POOL EQUIPMT BLDG	6/01/87	10,500.00	0.00	0.00	5,589.04	2,62.50	5,851.54	4,648.46	S/L	40.0
64	ELECTRICAL IMPROVMTS	7/01/87	1,676.38	0.00	0.00	1,676.38	0.00	1,676.38	0.00	S/L	15.0
65	STORAGE SHED CONCRETE FL	9/01/87	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00	S/L	15.0
66	OLD MAINT SHED CONCRETE I	11/01/87	2,550.00	0.00	0.00	2,550.00	0.00	2,550.00	0.00	S/L	10.0
68	SHED ROOF	1/01/77	424.52	0.00	0.00	424.52	0.00	424.52	0.00	S/L	8.0
69	STORAGE BARN REPAIRS	1/31/92	6,915.73	0.00	0.00	6,915.73	0.00	6,915.73	0.00	S/L	15.0
70	WELL WATER SYSTEM	9/10/98	2,940.35	0.00	0.00	2,058.21	196.02	2,254.23	686.12	S/L	15.0
118	BATH HOUSE ADDITION	10/15/98	41,170.45	0.00	0.00	10,512.52	1,055.65	11,568.17	29,602.28	S/L	39.0
128	Drinking Fountain	6/13/00	456.17	0.00	0.00	456.17	0.00	456.17	0.00	S/L	5.0
129	Roof	12/22/99	2,932.26	0.00	0.00	2,565.76	293.23	2,858.99	73.27	S/L	10.0
151	FURNACE/FUEL OIL TANK/WA	8/14/03	8,470.00	0.00	0.00	2,188.08	423.50	2,611.58	5,858.42	S/L	20.0
BATH HOUSE AND BLDGS											
			145,862.41	0.00c	0.00	102,762.96	2,230.90	104,993.86	40,868.55		

Group: BUILDINGS-MERRIT AVE COT Investment Purchase											
50	COTTAGE	1/01/72	20,744.28	0.00	0.00	20,744.28	0.00	20,744.28	0.00	S/L	33.3
51	IMPROVEMENTS	1/01/83	3,122.86	0.00	0.00	3,122.86	0.00	3,122.86	0.00	S/L	15.0
52	BLACKTOP	7/01/84	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	10.0
53	KITCHEN LINOLEUM	5/01/88	749.75	0.00	0.00	749.75	0.00	749.75	0.00	S/L	10.0
54	GARAGE ROOF	6/01/89	950.00	0.00	0.00	950.00	0.00	950.00	0.00	S/L	10.0
55	COTTAGE ROOF	1/01/72	1,288.73	0.00	0.00	1,288.73	0.00	1,288.73	0.00	S/L	8.0
56	IMPROVEMENTS	1/09/98	3,157.03	0.00	0.00	866.84	80.95	947.79	2,209.24	S/L	39.0
152	HOUSE RENOVATION	6/17/03	24,278.69	0.00	0.00	5,098.54	971.15	6,069.69	18,209.00	S/L	25.0
153	WASHER & DRYER	6/25/03	1,590.00	0.00	0.00	1,192.49	227.14	1,419.63	170.37	S/L	7.0
169	WATER HEATER	1/28/04	1,579.90	0.00	0.00	491.54	105.33	596.87	983.03	S/L	15.0
180	HEATING SYSTEM	10/31/05	9,423.45	0.00	0.00	1,099.41	376.94	1,476.35	7,947.10	S/L	25.0
BUILDINGS-MERRIT AVE COT											
			67,884.69	0.00c	0.00	36,604.44	1,761.51	38,365.95	29,518.74		

Group: LAND											
117	LAND	1/01/68	165,053.95	0.00	0.00	0.00	0.00	0.00	165,053.95	Memo	0.0
187	LAND IMPVVT - OLD POOL DEM	2/16/06	2,770.00	0.00	0.00	0.00	0.00	0.00	2,770.00	Land	0.0
LAND											
			167,823.95	0.00c	0.00	0.00	0.00	0.00	167,823.95		

Group: MACHINERY AND EQUIPMENT											
96	YORK MODEL STONE RAKE	9/01/88	518.00	0.00	0.00	518.00	0.00	518.00	0.00	S/L	5.0
97	5' CART	1/01/73	179.00	0.00	0.00	179.00	0.00	179.00	0.00	S/L	5.0
111	LOCK MOWER W/ SULKY	7/01/85	5,600.00	0.00	0.00	5,600.00	0.00	5,600.00	0.00	S/L	5.0
120	LEAF BLOWER	10/05/98	850.00	0.00	0.00	850.00	0.00	850.00	0.00	200DB	7.0
125	1998 Scag Commercial Mower	6/13/00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	S/L	7.0
134	PRESSURE WASHER	10/19/00	700.00	0.00	0.00	700.00	0.00	700.00	0.00	S/L	7.0

Tax Asset Detail 10/01/08 - 9/30/09

Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: MACHINERY AND EQUIPMENT (continued)											
135	LADDER	1/04/01	259 99	0 00	0 00	259 99	0 00	259 99	0 00	S/L	7 0
136	AIR COMPRESSOR	3/12/01	379 99	0 00	0 00	379 99	0 00	379 99	0 00	S/L	7 0
140	LEAF BLOWER	10/24/01	485 00	0 00	0 00	479 25	5 75	485 00	0 00	S/L	7 0
141	POWER PAINTER	8/09/02	99 99	0 00	0 00	88 06	11 93	99 99	0 00	S/L	7 0
143	CAB CADET MOWER	7/27/02	7,200 00	0 00	0 00	6,342 85	857 15	7,200 00	0 00	S/L	7 0
154	HEDGE TRIMMER	10/04/02	299 00	0 00	0 00	256 26	42 74	299 00	0 00	S/L	7 0
155	AUGER	4/30/03	795 00	0 00	0 00	615 17	113 57	728 74	66 26	S/L	7 0
165	STANDING MOWER STAND	3/22/04	255 00	0 00	0 00	163 93	36 43	200 36	54 64	S/L	7 0
166	CHAINSAW	4/28/04	255 00	0 00	0 00	160 90	36 43	197 33	57 67	S/L	7 0
167	TRIMMER/WEEDWACKER	8/05/04	300 00	0 00	0 00	178 58	42 86	221 44	78 56	S/L	7 0
168	TERRAIN VEHICLE	9/22/04	10,299 00	0 00	0 00	4,119 60	1,029 90	5,149 50	5,149 50	S/L	10 0
171	2005 CHEVY DUMP TRUCK	5/31/05	24,056 00	0 00	0 00	16,037 33	4,811 20	20,848 53	3,207 47	S/L	5 0
172	BLOWER	9/29/05	575 48	0 00	0 00	246 63	82 21	328 84	246 64	S/L	7 0
182	ADI 7000 GPI PUMPS (3)	10/12/05	824 89	0 00	0 00	353 52	117 84	471 36	353 53	S/L	7 0
183	SNOWBLOWER	1/19/06	2,049 00	0 00	0 00	780 56	292 71	1,073 27	975 73	S/L	7 0
188	PUSH MOWER	3/26/07	429 00	0 00	0 00	91 93	61 29	153 22	275 78	S/L	7 0
189	PRESSURE WASHER	3/26/07	650 00	0 00	0 00	139 29	92 86	232 15	417 85	S/L	7 0
190	TRACTOR LAWN MOVER	7/24/07	9,358 00	0 00	0 00	1,559 67	1,336 86	2,896 53	6,461 47	S/L	7 0
201	GENERATOR	5/28/08	1,275 00	0 00	0 00	60 71	182 14	242 85	1,032 15	S/L	7 0
202	LEAF BOX	9/12/08	4,950 00	0 00	0 00	58 93	707 14	766 07	4,183 93	S/L	7 0
212	COMPRESSOR	2/06/09	2,863 95	0 00c	0 00	0 00	0 00	272 76	2,591 19	S/L	7 0
			79,506 29	0 00c	0 00	44,220 15	10,133 77	54,353 92	25,152 37		

MACHINERY AND EQUIPMENT

Group: PARKS & PROJECTS-IMPRMIS

1	PARKING LOT	1/01/83	34,802 75	0 00	0 00	34,802 75	0 00	34,802 75	0 00	S/L	10 0
2	FLOOD LIGHTING MONUMENT	1/01/83	1,198 15	0 00	0 00	1,198 15	0 00	1,198 15	0 00	S/L	10 0
3	CONCRETE WALKS	1/01/81	10,185 00	0 00	0 00	10,185 00	0 00	10,185 00	0 00	S/L	10 0
4	CONCRETE WALKS	1/01/82	50,372 50	0 00	0 00	50,372 50	0 00	50,372 50	0 00	S/L	10 0
5	CONCRETE WALKS	1/01/83	33,844 00	0 00	0 00	33,844 00	0 00	33,844 00	0 00	S/L	10 0
6	CONCRETE WALKS	1/01/84	19,375 00	0 00	0 00	19,375 00	0 00	19,375 00	0 00	S/L	10 0
7	CHAINLINK FENCE AND GATE:	1/01/83	14,900 00	0 00	0 00	14,900 00	0 00	14,900 00	0 00	S/L	10 0
8	PARK BENCHES	1/01/83	1,154 26	0 00	0 00	1,154 26	0 00	1,154 26	0 00	S/L	10 0
9	PARK BENCHES AND INSTALL	1/01/83	4,598 67	0 00	0 00	4,598 67	0 00	4,598 67	0 00	S/L	10 0
10	TRASH BASKETS	1/01/84	3,666 92	0 00	0 00	3,666 92	0 00	3,666 92	0 00	S/L	10 0
11	BLACK TOP	1/01/84	3,107 20	0 00	0 00	3,107 20	0 00	3,107 20	0 00	S/L	10 0
12	PARK CATCH BASINS	1/01/84	1,150 00	0 00	0 00	1,150 00	0 00	1,150 00	0 00	S/L	10 0
13	PATIO ON GREEN	6/01/85	2,400 00	0 00	0 00	2,400 00	0 00	2,400 00	0 00	S/L	10 0
14	CURBING	6/01/85	4,632 50	0 00	0 00	4,632 50	0 00	4,632 50	0 00	S/L	10 0
15	BLACK TOP	10/01/85	20,737 40	0 00	0 00	20,737 40	0 00	20,737 40	0 00	S/L	10 0
16	BLACK TOP	11/01/85	2,741 00	0 00	0 00	2,741 00	0 00	2,741 00	0 00	S/L	19 0
17	PARK SIDEWALK STEPS AND N	9/01/86	27,800 00	0 00	0 00	27,800 00	0 00	27,800 00	0 00	S/L	19 0
18	CEMENT WORK	7/01/87	5,131 76	0 00	0 00	5,131 76	0 00	5,131 76	0 00	S/L	15 0
19	WROUGHT IRON FENCE	9/01/87	15,500 00	0 00	0 00	15,500 00	0 00	15,500 00	0 00	S/L	15 0
20	LITTER RECEPTACLES	5/01/88	2,093 62	0 00	0 00	2,093 62	0 00	2,093 62	0 00	S/L	5 0
21	LAYPIPE AND HOOKUP LIGHT	5/01/88	821 75	0 00	0 00	821 75	0 00	821 75	0 00	S/L	7 0
22	LANDSCAPING	5/01/88	6,685 00	0 00	0 00	6,685 00	0 00	6,685 00	0 00	S/L	10 0
23	LANDSCAPING	9/01/88	7,979 85	0 00	0 00	7,979 85	0 00	7,979 85	0 00	S/L	10 0

Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: PARKS & PROJECTS- IMPRMTS (continued)											
24	BRICK RESTORATION	8/01/89	33,650 00	0 00	0 00	32,808 75	841.25	33,650 00	0 00	S/L	20 0
25	NEW WAR MEMORIAL	9/01/90	11,902 40	0 00	0 00	11,902 40	0 00	11,902 40	0 00	S/L	15 0
26	PROJECT ON GREEN	1/01/68	4,789 79	0 00	0 00	4,789 79	0 00	4,789 79	0 00	S/L	10 0
27	STORM SEWER	1/01/74	1,625 00	0 00	0 00	1,625 00	0 00	1,625 00	0 00	S/L	10 0
28	PARKING LOT PAVING	1/01/69	20,500 00	0 00	0 00	20,500 00	0 00	20,500 00	0 00	S/L	10 0
29	PARKING LOT PAVING- BANK	1/01/69	18,900 00	0 00	0 00	18,900 00	0 00	18,900 00	0 00	S/L	10 0
30	FLOOD LIGHTING PARK	1/01/74	1,584 35	0 00	0 00	1,584 35	0 00	1,584 35	0 00	S/L	10 0
31	FLOOD LIGHTING PARKING LC	1/01/75	640 80	0 00	0 00	640 80	0 00	640 80	0 00	S/L	10 0
32	BRIDGE RESTORATION	1/01/75	4,405 87	0 00	0 00	4,405 87	0 00	4,405 87	0 00	S/L	10 0
33	RELOCATE FRONT ENTRANCE	1/01/76	3,000 00	0 00	0 00	3,000 00	0 00	3,000 00	0 00	S/L	10 0
34	NORTHERN SPRUCE TREES	1/01/79	3,330 00	0 00	0 00	3,330 00	0 00	3,330 00	0 00	S/L	10 0
35	GRAVEL PLAYGROUND	1/01/82	1,550 62	0 00	0 00	1,550 62	0 00	1,550 62	0 00	S/L	6 0
36	WROUGHT IRON RAILINGS	2/01/88	4,800 00	0 00	0 00	4,640 16	0 00	4,640 16	159 84	S/L	15 0
37	BRIDGE REPAIRS	1/31/92	3,254 79	0 00	0 00	3,254 79	0 00	3,254 79	0 00	S/L	15 0
38	BRIDGE REPAIRS	4/30/92	1,323 58	0 00	0 00	1,323 58	0 00	1,323 58	0 00	S/L	15 0
39	BRIDGE REPAIRS	9/30/92	4,258 51	0 00	0 00	4,258 51	0 00	4,258 51	0 00	S/L	15 0
40	LANDSCAPING	6/10/94	11,000 00	0 00	0 00	10,633 29	366 71	11,000 00	0 00	S/L	15 0
41	LOUDSPEAKER SOUND SYSTEI	6/15/94	6,542 43	0 00	0 00	6,324 32	218 11	6,542 43	0 00	S/L	15 0
42	PLAYGROUND EQUIPMENT	10/15/95	39,145 85	0 00	0 00	39,145 85	0 00	39,145 85	0 00	S/L	7 0
43	LANDSCAPING	5/01/96	10,248 00	0 00	0 00	8,540 00	683 20	9,223 20	1,024 80	S/L	15 0
44	LANDSCAPING	9/15/96	6,030 00	0 00	0 00	5,025 00	402 00	5,427 00	603 00	S/L	15 0
45	SIDEWALKS	8/01/96	30,661 80	0 00	0 00	25,551 50	2,044 12	27,595 62	3,066 18	S/L	15 0
46	LITTER RECEPTICLES	3/26/97	2,384 00	0 00	0 00	2,384 00	0 00	2,384 00	0 00	S/L	7 0
47	AMERICAN FLAG	4/25/97	225 00	0 00	0 00	225 00	0 00	225 00	0 00	S/L	7 0
48	LANDSCAPING	6/01/97	11,825 00	0 00	0 00	8,967 26	788 33	9,755 59	2,069 41	S/L	15 0
49	WELL	6/08/98	3,100 00	0 00	0 00	2,170 03	206 67	2,376 70	723 30	S/L	15 0
119	WATER IRRIGATION SYSTEM	7/15/99	2,950 59	0 00	0 00	1,926 99	174 23	2,101 22	849 37	150DB	15 0
121	Flag	5/09/00	219 00	0 00	0 00	219 00	0 00	219 00	0 00	S/L	7 0
122	Site Furnishings	5/22/00	4,239 23	0 00	0 00	4,239 23	0 00	4,239 23	0 00	S/L	7 0
123	Equipment	6/29/00	1,585 56	0 00	0 00	1,585 56	0 00	1,585 56	0 00	S/L	7 0
124	Water Irrigation System	11/15/99	11,442 54	0 00	0 00	10,107 55	1,144 25	11,251 80	190 74	S/L	10 0
130	GARBAGE RECEPTACLE	1/02/01	507 55	0 00	0 00	507 55	0 00	507 55	0 00	S/L	7 0
131	PLAYGROUND EQUIPMENT	5/16/01	1,677 31	0 00	0 00	1,677 31	0 00	1,677 31	0 00	S/L	7 0
132	FLAG	6/21/01	200 00	0 00	0 00	200 00	0 00	200 00	0 00	S/L	7 0
137	MAPLE TREE	10/03/01	482 63	0 00	0 00	337 82	48 26	386 08	96 55	S/L	10 0
138	SIGN	10/24/01	316 39	0 00	0 00	316 39	3 76	316 39	0 00	S/L	7 0
139	PLAYGROUND EQUIPMENT	5/09/02	3,643 48	0 00	0 00	3,339 87	303 61	3,643 48	0 00	S/L	7 0
142	BENCH & POST W/COOL MISTE	8/16/02	3,405 19	0 00	0 00	2,071 50	340 52	2,412 02	993 17	S/L	10 0
144	PARK IMPVTS - PLAYGROUND TREES	10/11/02	3,976 00	0 00	0 00	1,590 42	265 07	1,855 49	2,120 51	S/L	15 0
145	TREES	8/14/03	1,086 04	0 00	0 00	374 07	72 40	446 47	639 57	S/L	15 0
146	LANDSCAPING	8/14/03	13,197 50	0 00	0 00	4,545 79	879 83	5,425 62	7,771 88	S/L	15 0
147	POND DRAINAGE PROJECT	8/26/03	16,913 00	0 00	0 00	5,731 61	1,127 53	6,859 14	10,053 86	S/L	15 0
148	BLACKTOPPING PROJECTS	9/02/03	21,855 00	0 00	0 00	7,406 42	1,457 00	8,863 42	12,991 58	S/L	15 0
149	PLAYGROUND EQUIPMENT	7/14/03	4,692 24	0 00	0 00	3,519 18	670 32	4,189 50	502 74	S/L	7 0
150	WATER MAIN CONSTRUCTION	7/07/03	4,270 74	0 00	0 00	747 39	142 36	889 75	3,380 99	S/L	30 0
159	2 PONDS & WATERFALL	6/09/04	48,400 00	0 00	0 00	5,377 80	1,241 03	6,618 83	41,781 17	S/L	39 0
160	GAZEBO	8/26/04	4,329 36	0 00	0 00	1,767 84	432 94	2,200 78	2,128 58	S/L	10 0
161	4 TREES	8/31/04	2,300 00	0 00	0 00	240 79	58 97	299 76	2,000 24	S/L	39 0
162	PLAYGROUND EQUIPMENT	7/26/04	810 00	0 00	0 00	482 13	115 71	597 84	212 16	S/L	7 0

790 MILLBROOK TRIBUTE GARDEN, INC.
 14-1340079
 FYE: 9/30/2009
Tax Asset Detail 10/01/08 - 9/30/09

Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: PARKS & PROJECTS- IMPRMTS (continued)											
163	IMPROVEMENTS - WATER LINI	5/10/04	1,442.08	0.00	0.00	636.93	144.21	781.14	660.94	S/L	10.0
164	FLAGPOLE	4/30/04	500.00	0.00	0.00	220.83	50.00	270.83	229.17	S/L	10.0
170	POND PROJECT/MATERIALS &	7/13/04	4,480.71	0.00	0.00	488.28	114.89	603.17	3,877.54	S/L	39.0
174	STONE WALL	8/01/05	9,107.66	0.00	0.00	1,922.74	607.18	2,529.92	6,577.74	S/L	15.0
175	GAZEBO SIDEWALK AND WAL	9/15/05	2,935.00	0.00	0.00	603.32	195.67	798.99	2,136.01	S/L	15.0
176	PARK BATHROOM IMPVTS	8/24/05	2,240.05	0.00	0.00	690.70	224.01	914.71	1,325.34	S/L	10.0
177	2 TREES	10/12/04	1,150.00	0.00	0.00	117.96	29.49	147.45	1,002.55	S/L	39.0
178	2 TREES	6/08/05	984.00	0.00	0.00	84.10	25.23	109.33	874.67	S/L	39.0
179	PARKING LOT - FRIENDLY LAT	9/27/06	125,958.00	0.00	0.00	16,794.40	8,397.20	25,191.60	100,766.40	S/L	15.0
184	TRASH RECEPTACLES	4/05/06	2,001.00	0.00	0.00	714.65	285.86	1,000.51	1,000.49	S/L	7.0
185	PICNIC TABLES	5/13/06	1,104.00	0.00	0.00	367.99	157.71	525.70	578.30	S/L	7.0
186	PICNIC TABLES	3/21/06	1,669.00	0.00	0.00	596.07	238.43	834.50	834.50	S/L	7.0
192	FLAG	1/15/07	360.00	0.00	0.00	85.72	51.43	137.15	222.85	S/L	7.0
193	BATHROOM TOILETS & SINK	7/10/07	3,500.00	0.00	0.00	291.66	233.33	524.99	2,975.01	S/L	15.0
194	WALKWAY	7/10/07	4,550.00	0.00	0.00	379.16	303.33	682.49	3,867.51	S/L	15.0
195	FENCING	7/19/07	3,875.00	0.00	0.00	301.39	258.33	559.72	3,315.28	S/L	15.0
196	PARKING LOTS	7/31/07	67,700.00	0.00	0.00	5,265.55	4,513.33	9,778.88	57,921.12	S/L	15.0
197	TREES	9/21/07	4,697.25	0.00	0.00	120.44	120.44	240.88	4,456.37	S/L	39.0
198	4 HEMLOCK TREES	6/15/07	4,200.00	0.00	0.00	143.59	107.69	251.28	3,948.72	S/L	39.0
199	1 MAPLE TREE	11/13/06	3,250.00	0.00	0.00	159.72	83.33	243.05	3,006.95	S/L	39.0
200	SPRINKLER SYSTEM	7/29/08	7,696.61	0.00	0.00	64.14	384.83	448.97	7,247.64	S/L	20.0
203	CARETAKER'S HOUSE IMPVTS	7/17/08	22,114.15	0.00	0.00	92.14	552.85	644.99	21,469.16	S/L	40.0
204	STREET LIGHTS	7/08/08	29,169.34	0.00	0.00	486.16	1,944.62	2,430.78	26,738.56	S/L	15.0
205	2 SPYROSLIDES	7/24/08	6,193.05	0.00	0.00	147.45	884.72	1,032.17	5,160.88	S/L	7.0
206	PARKING LOT PAVING	7/28/08	39,000.00	0.00	0.00	650.00	3,900.00	4,550.00	34,450.00	S/L	10.0
207	PARKING LOT ELECTRICAL WI	7/29/08	12,015.92	0.00	0.00	133.51	801.06	934.57	11,081.35	S/L	15.0
209	GAZEBO	7/24/08	6,505.12	0.00	0.00	108.42	650.51	758.93	5,746.19	S/L	10.0
210	STONE WALL	7/30/09	19,920.00	0.00c	0.00	0.00	221.33	221.33	19,698.67	S/L	15.0
211	ELECTRICAL WORK	6/10/09	55,851.55	0.00c	0.00	0.00	477.36	477.36	55,374.19	S/L	39.0
213	WATER FOUNTAIN	6/17/09	10,998.36	0.00c	0.00	0.00	183.31	183.31	10,815.05	S/L	15.0
214	SEPTIC SYSTEM	7/20/09	7,291.00	0.00c	0.00	0.00	60.76	60.76	7,230.24	S/L	20.0
215	4 MAPLE TREES	11/01/08	4,300.00	0.00c	0.00	0.00	101.07	101.07	4,198.93	S/L	39.0
			1,134,813.32	0.00c	0.00	592,333.67	40,331.69	632,665.36	502,147.96		
Group: SVC STATION & EQUIPMT Investment Purchase											
71	SERVICE STATION	1/01/78	27,500.00	0.00	0.00	27,500.00	0.00	27,500.00	0.00	S/L	20.0
72	ROOF AND CEILING	10/01/80	3,822.94	0.00	0.00	3,822.94	0.00	3,822.94	0.00	S/L	10.0
73	COMPUTER PUMPS	7/01/81	1,185.00	0.00	0.00	1,185.00	0.00	1,185.00	0.00	S/L	10.0
74	IMPROVEMENTS	1/01/83	1,025.00	0.00	0.00	1,025.00	0.00	1,025.00	0.00	S/L	10.0
75	ROOF AND IMPROVEMENTS	3/01/84	3,175.00	0.00	0.00	3,175.00	0.00	3,175.00	0.00	S/L	10.0
76	SIDING, STORMS AND DOORS	8/01/85	5,790.00	0.00	0.00	5,790.00	0.00	5,790.00	0.00	S/L	15.0
77	SIDING, STORMS AND DOORS	10/01/85	6,631.00	0.00	0.00	6,631.00	0.00	6,631.00	0.00	S/L	19.0
78	CIRCUIT PANELS	8/01/86	552.05	0.00	0.00	552.05	0.00	552.05	0.00	S/L	19.0
79	LANDSCAPING	8/01/86	2,086.20	0.00	0.00	2,086.20	0.00	2,086.20	0.00	S/L	10.0
80	BLACKTOPPING & EXCAVATI	9/01/86	7,788.00	0.00	0.00	7,788.00	0.00	7,788.00	0.00	S/L	19.0
81	FUEL OIL TANK & LINERS	9/01/86	700.21	0.00	0.00	700.21	0.00	700.21	0.00	S/L	12.0
82	GASOLINE STAORAGE TANKS	9/01/86	39,770.00	0.00	0.00	39,770.00	0.00	39,770.00	0.00	S/L	12.0

Tax Asset Detail 10/01/08 - 9/30/09

Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt.	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: SVC STATION & EQUIPMT (continued)											
83	STEEL DOOR AND INSTALLATIC	11/01/86	854 00	0 00	0 00	467 03	21 35	488 38	365 62	S/L	40 0
84	LANDSCAPING	11/01/86	1,085 80	0 00	0 00	1,085 80	0 00	1,085 80	0 00	S/L	15 0
85	FURNACE	4/01/87	2,403 91	0 00	0 00	2,403 91	0 00	2,403 91	0 00	S/L	15 0
86	ROOF IMPROVEMENTS	11/01/89	1,121 96	0 00	0 00	1,121 96	0 00	1,121 96	0 00	S/L	10 0
87	BATHROOM IMPROVEMENTS	6/01/90	4,252 55	0 00	0 00	4,252 55	0 00	4,252 55	0 00	S/L	10 0
88	BLACKTOPPING	8/01/90	1,200 00	0 00	0 00	1,200 00	0 00	1,200 00	0 00	S/L	10 0
89	EQUIPMENT	1/01/78	1 00	0 00	0 00	1 00	0 00	1 00	0 00	S/L	1 0
90	WINDOWS	3/11/93	4,619 33	0 00	0 00	4,619 33	0 00	4,619 33	0 00	S/L	7 0
91	EQUIPMENT	7/11/97	14,500 00	0 00	0 00	14,500 00	0 00	14,500 00	0 00	200DB	7 0
92	ROOF IMPROVEMENTS	7/25/97	2,450 00	0 00	0 00	704 11	62 82	766 93	1,683 07	S/L	39 0
93	ELECTRONIC LEAK DETECTIOI	4/17/98	5,880 00	0 00	0 00	5,880 00	0 00	5,880 00	0 00	S/L	7 0
133	SERVICE STATION TANKS & IS	3/03/01	31,009 00	0 00	0 00	15,676 80	2,067 27	17,744 07	13,264 93	S/L	15 0
156	ROOF/IMPROVEMENTS	10/02/03	22,100 00	0 00	0 00	7,366 65	1,473 33	8,839 98	13,260 02	S/L	15 0
157	IMPROVEMENTS	11/06/03	8,867 96	0 00	0 00	2,906 73	591 20	3,497 93	5,370 03	S/L	15 0
158	OIL TANK & IMPROVEMENTS	8/10/04	10,741 54	0 00	0 00	2,983 75	716 10	3,699 85	7,041 69	S/L	15 0
173	GARAGE BAY	1/10/05	4,700 00	0 00	0 00	1,174 99	313 33	1,488 32	3,211 68	S/L	15 0
181	NEW FLOOR	2/16/06	5,700 00	0 00	0 00	981 67	380 00	1,361 67	4,338 33	S/L	15 0
191	NEW GAS PUMP TERMINALS	1/31/07	41,882 60	0 00	0 00	4,653 62	2,792 17	7,445 79	34,436 81	S/L	15 0
208	CREDIT CARD PUMP EQUIPME	10/23/07	1,481 64	0 00	0 00	90 54	98 78	189 32	1,292 32	S/L	15 0
	SVC STATION & EQUIPMT		264,876 69	0 00c	0 00	172,095 84	8,516 35	180,612 19	84,264 50		
	Grand Total		1,860,767 35	0 00c	0 00	948,017 06	62,974 22	1,010,991 28	849,776 07		

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