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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

**2009**

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 2009, or tax year beginning **10/01/09**, and ending **09/30/10**

G Check all that apply  Initial return  Initial return of a former public charity  Final return  
 Amended return  Address change  Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>MILLBROOK TRIBUTE GARDEN, INC.</b>		A Employer identification number <b>14-1340079</b>
	Number and street (or P O box number if mail is not delivered to street address) <b>P.O. BOX D</b>	Room/suite	B Telephone number (see page 10 of the instructions) <b>845-677-6823</b>
	City or town, state, and ZIP code <b>MILLBROOK NY 12545</b>		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  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 37,112,863** (Part I, column (d) must be on cash basis)

J Accounting method  Cash  Accrual  
 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 page 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	6,750	6,750		
4	Dividends and interest from securities	1,035,545	1,035,231		
5a	Gross rents	24,175	24,175		
b	Net rental income or (loss) <b>24,175</b>				
6a	Net gain or (loss) from sale of assets not on line 10	1,342,649			
b	Gross sales (less: return allowances) <b>12,345,390</b>				
7	Capital gain net income (from Part IV, line 2)		1,342,649		
8	Net short-term capital gain		0		
9	Income modifications				
10a	Gross sales less: return allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) <b>STMT 1</b>	6,677	-21,387		
12	<b>Total.</b> Add lines 1 through 11	2,415,796	2,387,418	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc			
	14	Other employee salaries and wages	69,019		69,109
	15	Pension plans, employee benefits	25,361		25,361
	16a	Legal fees (attach schedule)			
	b	Accounting fees (attach schedule) <b>STMT 2</b>	23,345	11,672	11,673
	c	Other professional fees (attach schedule) <b>STMT 3</b>	1,375		1,375
	17	Interest			
	18	Taxes (attach schedule) (see page 14 of the instructions) <b>STMT 4</b>	6,750		5,990
	19	Depreciation (attach schedule) and depletion <b>STMT 5</b>	62,047	10,221	
	20	Occupancy	21,862	21,862	
	21	Travel, conferences, and meetings			
	22	Printing and publications			
23	Other expenses (att. sch) <b>STMT 6</b>	305,355	162,048	142,621	
24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	515,114	205,803	256,129	
25	Contributions, gifts, grants paid	1,310,000		1,310,000	
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	1,825,114	205,803	0	1,566,129
27	Subtract line 26 from line 12				
a	<b>Excess of revenue over expenses and disbursements</b>	590,682			
b	<b>Net investment income</b> (if negative, enter -0-)		2,181,615		
c	<b>Adjusted net income</b> (if negative, enter -0-)			0	

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

Form 990-PF (2009)

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	44,183	3,677	3,677
	2	Savings and temporary cash investments	5,953,740	4,010,705	4,010,705
	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 16 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) <b>STMT 7</b>	9,714,998	9,503,056	9,742,098
	b	Investments—corporate stock (attach schedule) <b>SEE STMT 8</b>	15,824,821	16,827,592	19,815,177
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ <b>332,762</b> Less accumulated depreciation (attach sch) ▶ <b>STMT 9 229,199</b>	113,784	103,563	447,578
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ <b>1,598,266</b> Less accumulated depreciation (attach sch) ▶ <b>STMT 10 843,839</b>	735,992	754,427	1,669,012
15	Other assets (describe ▶ <b>SEE STATEMENT 11</b> )	787	1,424,616	1,424,616	
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	<b>32,388,305</b>	<b>32,627,636</b>	<b>37,112,863</b>	
Liabilities	17	Accounts payable and accrued expenses	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 ▶ <b>SEE STATEMENT 12</b> )	350,643			
23	<b>Total liabilities</b> (add lines 17 through 22)	<b>351,351</b>	<b>0</b>		
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	32,036,954	32,627,636	
	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	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	<b>32,036,954</b>	<b>32,627,636</b>		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	<b>32,388,305</b>	<b>32,627,636</b>		

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 32,036,954
2	Enter amount from Part I, line 27a	2 590,682
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 32,627,636
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 32,627,636

**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.)
<b>1a SEE WORKSHEET</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss) <span style="font-size: 2em;">}</span> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			<b>2</b>	<b>1,342,649</b>
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) 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			<b>3</b>	<b>-19,512</b>

**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))
2008	<b>2,079,331</b>	<b>34,175,392</b>	<b>0.060843</b>
2007	<b>2,490,783</b>	<b>42,377,477</b>	<b>0.058776</b>
2006	<b>2,020,632</b>	<b>42,609,421</b>	<b>0.047422</b>
2005	<b>1,874,965</b>	<b>39,845,453</b>	<b>0.047056</b>
2004	<b>1,871,263</b>	<b>38,461,112</b>	<b>0.048653</b>
<b>2</b> Total of line 1, column (d)			<b>2 0.262750</b>
<b>3</b> 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			<b>3 0.052550</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			<b>4 33,353,423</b>
<b>5</b> Multiply line 4 by line 3			<b>5 1,752,722</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6 21,816</b>
<b>7</b> Add lines 5 and 6			<b>7 1,774,538</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4 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			<b>8 1,636,390</b>

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	<b>43,632</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>43,632</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	<b>0</b>
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	<b>5</b>	<b>43,632</b>
<b>6</b>	Credits/Payments		
<b>a</b>	2009 estimated tax payments and 2008 overpayment credited to 2009	<b>6a</b>	<b>25,000</b>
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d	<b>7</b>	<b>25,000</b>
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	<b>18,632</b>
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2010 estimated tax</b> Refunded	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		<b>X</b>
<b>b</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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		<b>X</b>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<b>2</b> 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		<b>X</b>
<b>3</b> 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		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<b>N/A</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		<b>X</b>
<b>6</b> 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?	<b>X</b>	
<b>7</b> 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	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <b>NY</b>		
<b>b</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	<b>X</b>	
<b>9</b> 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<b>X</b>

**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)	11		<b>X</b>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		<b>X</b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <b>N/A</b>	13	<b>X</b>	
14	The books are in care of ▶ <b>D'ARCANGELO &amp; CO., LLP</b> <b>140 CHURCH STREET</b> Located at ▶ <b>MILLBROOK, NY</b>	Telephone no ▶ <b>845-677-6823</b> ZIP+4 ▶ <b>12545</b>		
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	▶ <b>15</b> ▶ <input type="checkbox"/>		

**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.

		Yes	No
<b>1a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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)? Organizations relying on a current notice regarding disaster assistance check here <b>N/A</b> ▶ <input type="checkbox"/>	<b>1b</b>	
<b>c</b>	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 2009? <b>N/A</b>	<b>1c</b>	
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions ) <b>N/A</b>	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2009 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009 ) <b>N/A</b>	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>X</b>
<b>b</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 2009?	<b>4b</b>	<b>X</b>

**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)? Organizations relying on a current notice regarding disaster assistance check here  N/A

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

**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 "Yes" to 6b, 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

**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.

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <b>PARK IMPROVEMENTS</b>	<b>70,261</b>
2	
3 All other program-related investments See page 24 of the instructions	
<b>Total. Add lines 1 through 3</b> <span style="float: right;">▶</span>	<b>70,261</b>

**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	27,483,027
b	Average of monthly cash balances	1b	5,963,368
c	Fair market value of all other assets (see page 24 of the instructions)	1c	414,948
d	<b>Total</b> (add lines 1a, b, and c)	1d	33,861,343
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	33,861,343
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	507,920
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	33,353,423
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	1,667,671

**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	1,667,671
2a	Tax on investment income for 2009 from Part VI, line 5	2a	43,632
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	43,632
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,624,039
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,624,039
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,624,039

**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	1,566,129
b	Program-related investments—total from Part IX-B	1b	70,261
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,636,390
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	0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	1,636,390

**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 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				<b>1,624,039</b>
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				
<b>d</b> From 2007	<b>149,828</b>			
<b>e</b> From 2008	<b>111,942</b>			
<b>f</b> Total of lines 3a through e	<b>261,770</b>			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <b>1,636,390</b>				
<b>a</b> Applied to 2008, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
<b>d</b> Applied to 2009 distributable amount				<b>1,624,039</b>
<b>e</b> Remaining amount distributed out of corpus	<b>12,351</b>			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	<b>274,121</b>			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				<b>0</b>
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	<b>274,121</b>			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006				
<b>c</b> Excess from 2007	<b>149,828</b>			
<b>d</b> Excess from 2008	<b>111,942</b>			
<b>e</b> Excess from 2009	<b>12,351</b>			

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

<b>1a</b>	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling				
<b>b</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)	
<b>2a</b>	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
<b>b</b>	85% of line 2a				
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed				
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities				
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities				
	Subtract line 2d from line 2c				
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon				
<b>a</b>	"Assets" alternative test—enter				
	<b>(1)</b> Value of all assets				
	<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b>	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
<b>c</b>	"Support" alternative test—enter				
	<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
	<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
	<b>(3)</b> Largest amount of support from an exempt organization				
	<b>(4)</b> 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 28 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
<b>a</b> Paid during the year <b>SEE STATEMENT 15</b>				<b>1,310,000</b>
<b>Total</b>				<b>▶ 3a 1,310,000</b>
<b>b</b> Approved for future payment <b>N/A</b>				
<b>Total</b>				<b>▶ 3b</b>





**Capital Gains and Losses for Tax on Investment Income**

Form **990-PF**

**2009**

For calendar year 2009, or tax year beginning **10/01/09**, and ending **09/30/10**

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 FARM CREDIT BK 3.0% 1/21/14	P	VARIOUS	10/09/09
(2) 600M FED FARM CR BK 3.0% 12/24/13	P	VARIOUS	10/09/09
(3) 100M FED FARM LOAN BK 2.2% 5/14/12	P	VARIOUS	10/23/09
(4) 200M FED HOME LOAN BK 5.39% 11/13/13	P	VARIOUS	11/13/09
(5) 200M FED FARM CR BK 3.375% 11/18/11	P	VARIOUS	11/18/09
(6) 100M FED HOME LOAN BK 4.5% 11/23/11	P	VARIOUS	11/23/09
(7) 100M FED FARM CR BK 3.25% 10/14/14	P	VARIOUS	11/27/09
(8) 200M FED HOME LOAN BK 2.0% 6/22/12	P	VARIOUS	11/27/09
(9) 650M FED FARM CR BK 5.35% 12/1/15	P	VARIOUS	12/01/09
(10) 200M FED FARM CR BK 2.99% 5/12/14	P	VARIOUS	12/03/09
(11) 100M FED FARM CR BK 5.0% 12/3/14	P	VARIOUS	12/03/09
(12) 200M FED FARM CR BK 5.55% 12/21/16	P	VARIOUS	12/21/09
(13) 300M FED FARM CR BK 3.05% 1/13/14	P	VARIOUS	01/19/10
(14) 300M FED FARM CR BK 2.85% 2/11/13	P	VARIOUS	02/11/10
(15) 300M FED FARM CR BK 3.0% 2/25/13	P	VARIOUS	02/25/10

(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		298,845	1,155
(2) 600,000		600,000	
(3) 100,000		100,000	
(4) 200,000		199,000	1,000
(5) 200,000		200,000	
(6) 100,000		100,000	
(7) 100,000		100,000	
(8) 200,000		199,864	136
(9) 650,000		667,438	-17,438
(10) 200,000		200,000	
(11) 100,000		100,000	
(12) 200,000		199,500	500
(13) 300,000		300,000	
(14) 300,000		299,000	1,000
(15) 300,000		300,000	

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

(i) FMV 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)			1,155
(2)			
(3)			
(4)			1,000
(5)			
(6)			
(7)			
(8)			136
(9)			-17,438
(10)			
(11)			
(12)			500
(13)			
(14)			1,000
(15)			

**Capital Gains and Losses for Tax on Investment Income**

Form **990-PF**

**2009**

For calendar year 2009, or tax year beginning **10/01/09**, and ending **09/30/10**

Name

Employer Identification Number

**MILLBROOK TRIBUTE GARDEN, INC.**

**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) 27.272M FED HOME LN BK 3.0% 11/25/19	P	VARIOUS	03/01/10
(2) 100M FED HOME LOAN BK 1.25% 12/30/11	P	VARIOUS	03/30/10
(3) 200M FED FARM CR BK 3.7% 4/1/16	P	VARIOUS	04/01/10
(4) 150M FED HOME LOAN BK 2.5% 1/22/15	P	VARIOUS	04/22/10
(5) 300M FED FARM CR BK 2.7% 1/21/14	P	VARIOUS	04/28/10
(6) 72.727M FED HOME LN BK 3.0% 11/25/19	P	VARIOUS	05/25/10
(7) 50M FED HOME LOAN BK 2.75% 2/4/14	P	VARIOUS	05/27/10
(8) 200M FED HOME LOAN BK 0.5% 12/2/11	P	VARIOUS	06/02/10
(9) 300M FED FARM CR BK 4.125% 5/7/18	P	VARIOUS	06/04/10
(10) 200M FED HOME LOAN BK 5.33% 6/11/13	P	VARIOUS	06/11/10
(11) 200M FED HOME LOAN BK 1.5% 12/11/13	P	VARIOUS	06/11/10
(12) 300M FED HOME LOAN BK 3.0% 12/11/19	P	VARIOUS	06/11/10
(13) 100M FED HOME LOAN BK 2.0% 3/15/17	P	VARIOUS	06/15/10
(14) 100M FED FARM CR BK 3.75% 6/17/14	P	VARIOUS	06/17/10
(15) 300M FED FARM CR BK 4.2% 4/1/19	P	VARIOUS	06/17/10

(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) 27,273		27,273	
(2) 100,000		100,000	
(3) 200,000		200,000	
(4) 150,000		150,000	
(5) 300,000		300,000	
(6) 72,727		72,727	
(7) 50,000		49,789	211
(8) 200,000		200,000	
(9) 300,000		300,000	
(10) 200,000		200,000	
(11) 200,000		199,900	100
(12) 300,000		300,000	
(13) 100,000		100,000	
(14) 100,000		100,000	
(15) 300,000		300,000	

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

(i) FMV 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)			211
(8)			
(9)			
(10)			
(11)			100
(12)			
(13)			
(14)			
(15)			

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2009**

For calendar year 2009, or tax year beginning

10/01/09

and ending

09/30/10

Name

Employer Identification Number

**MILLBROOK TRIBUTE GARDEN, INC.****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) 200M FED HOME LOAN BK 1.05% 12/21/11	P	VARIOUS	06/21/10
(2) 300M FED HOME LOAN BK 2.2% 6/22/12	P	VARIOUS	06/22/10
(3) 200M FED HOME LOAN BK 3.0% 6/24/18	P	VARIOUS	06/24/18
(4) 200M FED FARM CR BK 4.09% 12/10/18	P	VARIOUS	06/30/10
(5) 200M FED HOME LOAN BK 3.0% 12/30/19	P	VARIOUS	06/30/10
(6) 100M FED HOME LOAN BK 5.0% 7/8/13	P	VARIOUS	07/08/10
(7) 200M FED HOME LOAN BK 2.55% 12/24/13	P	VARIOUS	07/13/10
(8) 100M FED HOMELOAN BK 2.0% 1/13/17	P	VARIOUS	07/13/10
(9) 150M FED HOME LOAN BK 6.0% 7/20/17	P	VARIOUS	07/20/10
(10) 200M FED FARM CR BK 1.94% 4/22/13	P	VARIOUS	07/22/10
(11) 100M FED HOME LOAN BK 5.0% 7/28/10	P	VARIOUS	07/28/10
(12) 60M FED HOME LOAN BK 1.5% 8/23/12	P	VARIOUS	08/23/10
(13) 400M UST NOTE 2.375% 8/31/10	P	VARIOUS	08/31/10
(14) 300M FED HOME LOAN BK 3.0% 3/2/15	P	VARIOUS	09/02/10
(15) 200M FED FARM CR BK 2.0% 9/13/13	P	VARIOUS	09/03/10

(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) 200,000		199,700	300
(2) 300,000		300,000	
(3) 200,000		200,000	
(4) 200,000		199,500	500
(5) 200,000		199,500	500
(6) 100,000		100,000	
(7) 200,000		200,000	
(8) 100,000		100,000	
(9) 150,000		150,814	-814
(10) 200,000		199,850	150
(11) 100,000		99,750	250
(12) 60,000		60,000	
(13) 400,000		399,961	39
(14) 300,000		300,000	
(15) 200,000		200,100	-100

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)			300
(2)			
(3)			
(4)			500
(5)			500
(6)			
(7)			
(8)			
(9)			-814
(10)			150
(11)			250
(12)			
(13)			39
(14)			
(15)			-100

**Capital Gains and Losses for Tax on Investment Income**

<b>Form 990-PF</b>	For calendar year 2009, or tax year beginning <b>10/01/09</b> , and ending <b>09/30/10</b>	<b>2009</b>
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Name <b>MILLBROOK TRIBUTE GARDEN, INC.</b>	Employer Identification Number <b>14-1340079</b>
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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)	300M FED HOME LOAN BK 3.05% 9/10/10	P	VARIOUS	09/10/10
(2)	500M FED FARM CR BK 1.69% 6/17/13	P	VARIOUS	09/17/10
(3)	400M FED FARM CR BK 2.35% 9/24/14	P	VARIOUS	09/24/10
(4)	100M FED HOME LOAN BK 5.25% 5/27/17	P	VARIOUS	09/27/10
(5)	325M UST BILL 6/10/10	P	VARIOUS	06/10/10
(6)	THORNDALE PTSHP K-1 STCG PASSTHROUGH	P	VARIOUS	VARIOUS
(7)	THORNDALE PTSHP K-1 LTCG PASSTHROUGH	P	VARIOUS	VARIOUS
(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)	300,000		300,000	
(2)	500,000		500,700	-700
(3)	400,000		400,000	
(4)	100,000		100,000	
(5)	324,979		324,979	
(6)			4,551	-4,551
(7)	1,360,411			1,360,411
(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)	FMV 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)				-700
(3)				
(4)				
(5)				
(6)				-4,551
(7)				1,360,411
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

790 MILLBROOK TRIBUTE GARDEN, INC.

14-1340079

FYE: 9/30/2010

## 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	\$ -34,359	\$ -34,359	\$
OTHER PORT INC(LOSS) PRT K-1	12,972	12,972	
FEDERAL TAX REFUND	25,064		
MISCELLANEOUS INCOME	3,000		
<b>TOTAL</b>	<b>\$ 6,677</b>	<b>\$ -21,387</b>	<b>\$ 0</b>

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ANNUAL REPORT	\$ 23,345	\$ 11,672	\$	\$ 11,673
<b>TOTAL</b>	<b>\$ 23,345</b>	<b>\$ 11,672</b>	<b>\$ 0</b>	<b>\$ 11,673</b>

### 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
<b>TOTAL</b>	<b>\$ 1,375</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,375</b>

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PAYROLL	\$ 5,990	\$	\$	\$ 5,990
NYS TAX	760			
<b>TOTAL</b>	<b>\$ 6,750</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,990</b>

790 MILLBROOK TRIBUTE GARDEN, INC.

14-1340079

FYE: 9/30/2010

# 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	4,790	STRAIGHT LINE	10			
1/01/69		20,500		20,500	20,500	STRAIGHT LINE	10			
1/01/69		18,900		18,900	18,900	STRAIGHT LINE	10			
1/01/72		20,744		20,744	20,744	STRAIGHT LINE	33			
1/01/72		1,289		1,289	1,289	STRAIGHT LINE	8			
1/01/73		179		179	179	STRAIGHT LINE	5			
1/01/74		1,584		1,584	1,584	STRAIGHT LINE	10			
1/01/74		1,625		1,625	1,625	STRAIGHT LINE	10			
1/01/75		4,406		4,406	4,406	STRAIGHT LINE	10			
1/01/75		2,375		2,375	2,375	STRAIGHT LINE	25			
1/01/75		641		641	641	STRAIGHT LINE	10			
1/01/76		3,000		3,000	3,000	STRAIGHT LINE	10			
1/01/77		425		425	425	STRAIGHT LINE	8			
1/01/78		1		1	1	STRAIGHT LINE	1			
1/01/78		27,500		27,500	27,500	STRAIGHT LINE	20			
1/01/79		3,330		3,330	3,330	STRAIGHT LINE	10			
10/01/80		3,823		3,823	3,823	STRAIGHT LINE	10			

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

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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				Depreciation						Depreciation	Income	Income			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		854	STRAIGHT LINE					40								
CHAIN LINK FENCE																		
2/01/87		1,267		1,267	STRAIGHT LINE					15								

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

Date		Description		Prior Year	Life	Current Year	Net Investment	Adjusted Net
Acquired	Cost Basis		Method	Depreciation		Depreciation	Income	Income
FURNACE								
4/01/87	\$ 2,404		STRAIGHT LINE	2,404	15	\$	\$	\$
SMALL POOL EQUIPMT BLDG								
6/01/87	10,500		STRAIGHT LINE	5,852	40	263		
CEMENT WORK								
7/01/87	5,132		STRAIGHT LINE	5,132	15			
ELECTRICAL IMPROVMTS								
7/01/87	1,676		STRAIGHT LINE	1,676	15			
STORAGE SHED CONCRETE FLOOR								
9/01/87	8,500		STRAIGHT LINE	8,500	15			
WROUGHT IRON FENCE								
9/01/87	15,500		STRAIGHT LINE	15,500	15			
OLD MAINT SHED CONCRETE FLOOR								
11/01/87	2,550		STRAIGHT LINE	2,550	10			
WROUGHT IRON RAILINGS								
2/01/88	4,800		STRAIGHT LINE	4,640	15			
KITCHEN LINOLEUM								
5/01/88	750		STRAIGHT LINE	750	10			
LANDSCAPING								
5/01/88	6,685		STRAIGHT LINE	6,685	10			
LAYPIPE AND HOOKUP LIGHT POSTS								
5/01/88	822		STRAIGHT LINE	822	7			
LITTER RECEPTACLES								
5/01/88	2,094		STRAIGHT LINE	2,094	5			
LANDSCAPING								
9/01/88	7,980		STRAIGHT LINE	7,980	10			
YORK MODEL STONE RAKE								
9/01/88	518		STRAIGHT LINE	518	5			
GARAGE ROOF								
6/01/89	950		STRAIGHT LINE	950	10			
BRICK RESTORATION								
8/01/89	33,650		STRAIGHT LINE	33,650	20			
ROOF IMPROVEMENTS								
11/01/89	1,122		STRAIGHT LINE	1,122	10			
BATHROOM IMPROVEMENTS								
6/01/90	4,253		STRAIGHT LINE	4,253	10			

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

Date Acquired		Description		Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
8/01/90	\$	1,200	\$	1,200		STRAIGHT LINE	10	\$	\$	\$
BLACKTOPPING										
NEW WAR MEMORIAL										
9/01/90		11,902		11,902		STRAIGHT LINE	15			
BRIDGE REPAIRS										
1/31/92		3,254		3,254		STRAIGHT LINE	15			
STORAGE BARN REPAIRS										
1/31/92		6,915		6,915		STRAIGHT LINE	15			
BRIDGE REPAIRS										
4/30/92		1,323		1,323		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		11,000		STRAIGHT LINE	15			
LOUDSPEAKER SOUND SYSTEM										
6/15/94		6,542		6,542		STRAIGHT LINE	15			
PLAYGROUND EQUIPMENT										
10/15/95		39,146		39,146		STRAIGHT LINE	7			
LANDSCAPING										
5/01/96		10,248		9,223		STRAIGHT LINE	15	683		
SIDEWALKS										
8/01/96		30,662		27,596		STRAIGHT LINE	15	2,044		
LANDSCAPING										
9/15/96		6,030		5,427		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		9,756		STRAIGHT LINE	15	788		
EQUIPMENT										
7/11/97		14,500		14,500		200% DB	7			
ROOF IMPROVEMENTS										
7/25/97		2,450		767		STRAIGHT LINE	39	63		63

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

Date		Description		Cost	Prior Year	Life	Current Year	Net Investment	Adjusted Net
Acquired		Basis	Method		Depreciation		Depreciation	Income	Income
IMPROVEMENTS									
1/09/98	\$	3,157	948 STRAIGHT LINE	\$	948	39	81	\$	81
ELECTRONIC LEAK DETECTION SYSTEM									
4/17/98		5,880	5,880 STRAIGHT LINE			7			
WELL									
6/08/98		3,100	2,377 STRAIGHT LINE			15	207		
WELL WATER SYSTEM									
9/10/98		2,940	2,254 STRAIGHT LINE			15	196		
LEAF BLOWER									
10/05/98		850	850 200% DB			7			
BATH HOUSE ADDITION									
10/15/98		41,170	11,568 STRAIGHT LINE			39	1,056		
WATER IRRIGATION SYSTEM									
7/15/99		2,951	2,101 150% DB			15	174		
WATER IRRIGATION SYSTEM									
11/16/99		11,443	11,252 STRAIGHT LINE			10	191		
ROOF									
12/22/99		2,932	2,859 STRAIGHT LINE			10	73		
FLAG									
5/09/00		219	219 STRAIGHT LINE			7			
SITE FURNISHINGS									
5/22/00		4,239	4,239 STRAIGHT LINE			7			
1998 SCAG COMMERCIAL MOWER									
6/13/00		4,000	4,000 STRAIGHT LINE			7			
DRINKING FOUNTAIN									
6/13/00		456	456 STRAIGHT LINE			5			
EQUIPMENT									
6/29/00		1,586	1,586 STRAIGHT LINE			7			
PRESSURE WASHER									
10/19/00		700	700 STRAIGHT LINE			7			
GARBAGE RECEPTACLE									
1/02/01		508	508 STRAIGHT LINE			7			
LADDER									
1/04/01		260	260 STRAIGHT LINE			7			
SERVICE STATION TANKS & ISLAND									
3/03/01		31,009	17,744 STRAIGHT LINE			15	2,067	2,067	

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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			Depreciation			Depreciation	Income	Income
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			386	STRAIGHT LINE	10	48		
LEAF BLOWER										
10/24/01		485			485	STRAIGHT LINE	7			
SIGN										
10/24/01		316			316	STRAIGHT LINE	7			
PLAYGROUND EQUIPMENT										
5/09/02		3,643			3,643	STRAIGHT LINE	7			
KOHLER MOWER										
7/27/02		7,200			7,200	STRAIGHT LINE	7			
POWER PAINTER										
8/09/02		100			100	STRAIGHT LINE	7			
BENCH & POST W/COOL MISTER										
8/16/02		3,405			2,412	STRAIGHT LINE	10	341		
HEDGE TRIMMER										
10/04/02		299			299	STRAIGHT LINE	7			
PARK IMPVTS - PLAYGROUND										
10/11/02		3,976			1,855	STRAIGHT LINE	15	265		
AUGER										
4/30/03		795			729	STRAIGHT LINE	7	66		
HOUSE RENOVATION										
6/17/03		24,279			6,069	STRAIGHT LINE	25	971	971	
WASHER & DRYER										
6/25/03		1,590			1,419	STRAIGHT LINE	7	170	170	
WATER MAIN CONSTRUCTION										
7/07/03		4,271			890	STRAIGHT LINE	30	142		
PLAYGROUND EQUIPMENT										
7/14/03		4,692			4,190	STRAIGHT LINE	7	503		
FURNACE/FUEL OIL TANK/WATER HEATER										
8/14/03		8,470			2,612	STRAIGHT LINE	20	424		

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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						
LANDSCAPING								
8/14/03	\$ 13,198	\$ 5,426	STRAIGHT LINE	15	\$ 880	\$	\$	
TREES								
8/14/03	1,086	446	STRAIGHT LINE	15	72			
POND DRAINAGE PROJECT								
8/26/03	16,913	6,859	STRAIGHT LINE	15	1,128			
BLACKTOPPING PROJECTS								
9/02/03	21,855	8,863	STRAIGHT LINE	15	1,457			
ROOF/IMPROVEMENTS								
10/02/03	22,100	8,840	STRAIGHT LINE	15	1,473	1,473		
IMPROVEMENTS								
11/06/03	8,868	3,498	STRAIGHT LINE	15	591	591		
WATER HEATER								
1/28/04	1,580	597	STRAIGHT LINE	15	105	105		
STANDING MOWER STAND								
3/22/04	255	200	STRAIGHT LINE	7	36			
CHAINSAW								
4/28/04	255	197	STRAIGHT LINE	7	36			
FLAGPOLE								
4/30/04	500	271	STRAIGHT LINE	10	50			
IMPROVEMENTS - WATER LINES								
5/10/04	1,442	781	STRAIGHT LINE	10	144			
2 PONDS & WATERFALL								
6/09/04	48,400	6,619	STRAIGHT LINE	39	1,241			
POND PROJECT/MATERIALS & ELECTRIC								
7/13/04	4,481	603	STRAIGHT LINE	39	115			
PLAYGROUND EQUIPMENT								
7/26/04	810	598	STRAIGHT LINE	7	116			
TRIMMER/WEEDWACKER								
8/05/04	300	221	STRAIGHT LINE	7	43			
OIL TANK & IMPROVEMENTS								
8/10/04	10,742	3,700	STRAIGHT LINE	15	716	716		
GAZEBO								
8/26/04	4,329	2,201	STRAIGHT LINE	10	433			
4 TREES								
8/31/04	2,300	300	STRAIGHT LINE	39	59			

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

Date		Description		Method		Life	Current Year	Net Investment	Adjusted Net
Acquired	Cost Basis	Prior Year Depreciation					Depreciation	Income	Income
TERRAIN VEHICLE									
9/22/04 \$	10,299 \$	5,150	STRAIGHT LINE		10	\$	1,030	\$	\$
2 TREES									
10/12/04	1,150	147	STRAIGHT LINE		39		29		
GARAGE BAY									
1/10/05	4,700	1,488	STRAIGHT LINE		15		314		314
1999 CHEVY DUMP TRUCK									
5/31/05	24,056	20,849	STRAIGHT LINE		5		3,207		
2 TREES									
6/08/05	984	109	STRAIGHT LINE		39		25		
STONE WALL									
8/03/05	9,108	2,530	STRAIGHT LINE		15		607		
PARK BATHROOM IMPVTS									
8/24/05	2,240	915	STRAIGHT LINE		10		224		
GAZEBO SIDEWALK AND WALKWAYS									
9/15/05	2,935	799	STRAIGHT LINE		15		196		
BLOWER									
9/29/05	575	329	STRAIGHT LINE		7		82		
ADI 7000 GPH PUMP									
10/12/05	825	471	STRAIGHT LINE		7		118		
HEATING SYSTEM									
10/31/05	9,423	1,477	STRAIGHT LINE		25		377		377
SNOWBLOWER									
1/19/06	2,049	1,073	STRAIGHT LINE		7		293		
LAND IMPVT - OLD POOL DEMOLITION									
2/16/06	2,770								
NEW FLOOR									
2/16/06	5,700	1,362	STRAIGHT LINE		7		380		380
PICNIC TABLES									
3/21/06	1,669	835	STRAIGHT LINE		7		238		
TRASH RECEPTACLES									
4/05/06	2,001	1,001	STRAIGHT LINE		7		286		
PICNIC TABLES									
5/18/06	1,104	526	STRAIGHT LINE		7		158		
PARKING LOT - FRIENDLY LANE, MILLBROOK									
9/27/06	125,958	25,192	STRAIGHT LINE		15		8,397		

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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
1	11/13/06	\$ 3,250	MAPLE TREE	\$	243	STRAIGHT LINE	39	83	\$	\$
	1/16/07	360	FLAG		137	STRAIGHT LINE	7	51		
	1/31/07	41,883	NEW GAS PUMP TERMINALS		7,446	STRAIGHT LINE	15	2,793		2,793
	3/26/07	650	PRESSURE WASHER		232	STRAIGHT LINE	7	93		
	3/26/07	429	PUSH MOWER		153	STRAIGHT LINE	7	61		
4	6/15/07	4,200	HEMLOCK TREES		251	STRAIGHT LINE	39	108		
	7/10/07	3,500	BATHROOM TOILETS & SINK		525	STRAIGHT LINE	15	233		
	7/10/07	4,550	WALKWAY		682	STRAIGHT LINE	15	303		
	7/19/07	3,875	FENCING		560	STRAIGHT LINE	15	258		
	7/24/07	9,358	TRACTOR LAWN MOWER		2,897	STRAIGHT LINE	7	1,337		
	7/31/07	67,700	PARKING LOTS		9,779	STRAIGHT LINE	15	4,513		
	9/21/07	4,697	TREES		241	STRAIGHT LINE	39	120		
	10/23/07	1,482	CREDIT CARD PUMP EQUIPMENT		189	STRAIGHT LINE	15	99		99
	5/28/08	1,275	GENERATOR		243	STRAIGHT LINE	7	182		
	7/08/08	29,169	STREET LIGHTS		2,431	STRAIGHT LINE	15	1,945		
	7/17/08	22,114	CARETAKER'S HOUSE IMPVTS		645	STRAIGHT LINE	40	553		
2	7/24/08	6,193	SPYROSLIDES		1,032	STRAIGHT LINE	7	885		
	7/24/08	6,505	GAZEBO		759	STRAIGHT LINE	10	651		



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

Date Acquired	Cost Basis	Description	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
TOTAL	\$ 1,931,030		\$ 1,010,993			\$ 62,047	\$ 10,221	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	
REPAIRS & MAINTENANCE	55,680			55,680
SUPPLIES	1,973			1,973
INVESTMENT FEES	202,560	162,048		40,512
INSURANCE	40,892			40,892
OFFICE SUPPLIES	686			
VILLAGE BEAUTIFICATION	3,564			3,564
TOTAL	\$ 305,355	\$ 162,048	\$ 0	\$ 142,621

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED SCHEDULE	\$ 9,714,998	\$ 9,503,056	COST	\$ 9,742,098
TOTAL	<u>\$ 9,714,998</u>	<u>\$ 9,503,056</u>		<u>\$ 9,742,098</u>

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED SCHEDULE	\$ 15,824,821	\$ 16,827,592	COST	\$ 19,815,177
TOTAL	<u>\$ 15,824,821</u>	<u>\$ 16,827,592</u>		<u>\$ 19,815,177</u>

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### 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	\$ 113,784	\$ 332,762	\$ 229,199	\$ 447,578
TOTAL	\$ 113,784	\$ 332,762	\$ 229,199	\$ 447,578

### 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	\$ 568,168	\$ 1,430,442	\$ 843,839	\$ 1,501,188
LAND	167,824	167,824		167,824
TOTAL	\$ 735,992	\$ 1,598,266	\$ 843,839	\$ 1,669,012

**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	\$ 437	\$ 647	\$ 647
DEFERRED ASSET		1,423,658	1,423,658
PREPAID EXPENSE	350	311	311
TOTAL	\$ 787	\$ 1,424,616	\$ 1,424,616

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

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

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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	0.00	0	0	0
FELICITAS S. THORNE P.O. BOX D MILLBROOK NY 12545	VICE PRESIDE	0.00	0	0	0
GEORGE WHALEN, JR P.O. BOX D MILLBROOK NY 12545	TREASUER	0.00	0	0	0
GEORGE WHALEN III P.O. BOX D MILLBROOK NY 12545	SECRETARY	0.00	0	0	0
OAKLEIGH THORNE P.O. BOX D MILLBROOK NY 12545	TRUSTEE	0.00	0	0	0
ROBERT WHALEN P.O. BOX D MILLBROOK NY 12545	TRUSTEE	0.00	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.  
 14-1340079  
 FYE: 9/30/2010

## Federal Statements

### 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			GENERAL	50,000
ANNADALE ON HUDSON NY 125					
BARDAVON	35 MARKET ST.			GENERAL	10,000
POUGHKEEPSIE NY 12603					
BLESSED KATERI CHURCH	ROUTE 82			GENERAL	10,000
LAGRANGEVILLE NY 12540					
BOYS & GIRLS CLUB OF KC	6301 ROCKHILL ROAD			GENERAL	1,000
KANSAS CITY MO 64131					
CARDINAL HAYES HOME	60 ST. JOSEPH DR.			GENERAL	80,000
MILLBROOK NY 12545					
CARY INSTITUTE FOR ECOSYS	2801 SHARON TURNPIKE			GENERAL	75,000
SALT POINT NY 12578					
CENTRAL BAPTIST CHURCH	26 CHURCH RD.			GENERAL	5,500
SALT POINT NY 12578					
CHICAGO HISTORY MUSEUM	1601 NORTH CLARK STREET			GENERAL	2,500
CHICAGO IL 60614					
CHILD ABUSE PREVENTION	249 HOOKER AVE.			GENERAL	30,000
POUGHKEEPSIE NY 12603					
CHURCH OF IMMAC. CONCEPTI	4 LAVELLA RD.			GENERAL	19,000
AMENIA NY 12501					
CUNNEEN HACKETT ARTS CENT	12 VASSAR ST.			GENERAL	3,000
POUGHKEEPSIE NY 12603					
DUTCHESS COUNTY ARC	8 INDUSTRY ST.			GENERAL	5,000
POUGHKEEPSIE NY 12603					
DC ARTS COUNCIL	9 VASSAR ST.			GENERAL	10,000
POUGHKEEPSIE NY 12603					
DC SPCA	636 VIOLET AVE.			GENERAL	1,000
POUGHKEEPSIE NY 12603					
DUTCHESS DAY SCHOOL	415 RT. 343			GENERAL	200,000
MILLBROOK NY 12545					
DUTCHESS LAND CONSERV.	4289 ROUTE 82			GENERAL	35,000
MILLBROOK NY 12545					
FRANCIS PARKER SCHOOL	330 W. WEBSTER AVE.			GENERAL	35,000
CHICAGO IL 60614					
GRACE EPISCOPAL CHURCH	3328 FRANKLIN AVE.			GENERAL	70,000
MILLBROOK NY 12545					

790 MILLBROOK TRIBUTE GARDEN, INC.  
 14-1340079  
 FYE: 9/30/2010

## 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
HOSPICE	POUGHKEEPSIE NY 12603	374 VIOLET AVE.		GENERAL	15,000
HV BOY SCOUT COUNCIL	NEWBURGH NY 12550	6 JEANNE DR.		GENERAL	13,000
JUVENILE WELFARE ASSOC.	CHICAGO IL 60614	220 S. STATE ST.		GENERAL	1,000
KILDONAN SCHOOL	AMENIA NY 12501	425 MORSE HILL RD.		GENERAL	25,000
LAKE FOREST DAY FOUNDATIO	LAKE FOREST IL 60045	400 E. ILLINOIS RD.		GENERAL	10,000
LYALL MEM. FEDER. CHURCH	MILLBROOK NY 12545	30 MAPLE HTS.		GENERAL	55,000
MAPLEBROOK SCHOOL	AMENIA NY 12501	5142 ROUTE 22		GENERAL	50,000
MEDIATION CENTER OF DC	POUGHKEEPSIE NY 12601	29 N. HAMILTON ST.		GENERAL	10,000
MID HUDSON CHILDREN'S MUS	POUGHKEEPSIE NY 12603	75 N. WATER ST.		GENERAL	3,000
MID HUDSON YOUNG LIFE	RHINEBECK NY 12572	138 E. MARKET ST.		GENERAL	1,000
MILES OF HOPE BREAST CANC	LAGRANGEVILLE NY 12540	P.O. BOX 405		GENERAL	10,000
MILLBROOK ART GROUP	MILLBROOK NY 12545	FRANKLIN AVE.		GENERAL	6,000
MILLBROOK BOY SCOUTS	MILLBROOK NY 12545	FRANKLIN AVE.		GENERAL	1,000
MILLBROOK CENTRAL SCHOOL	MILLBROOK NY 12545	P.O. BOX AA		GENERAL	80,000
MILLBROOK EARLY CHILDHOOD	MILLBROOK NY 12545	30 MAPLE AVE.		GENERAL	16,000
MILLBROOK FREE LIBRARY	MILLBROOK NY 12545	3 FRIENDLY LN.		GENERAL	35,000
MILLBROOK GIRL SCOUTS	MILLBROOK NY 12545	FRANKLIN AVE.		GENERAL	1,000
MILLBROOK PONY CLUB	DOVER PLAINS NY 12522	211 HAMMOND HILL RD		GENERAL	5,000

790 MILLBROOK TRIBUTE GARDEN, INC.

14-1340079

FYE: 9/30/2010

## 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 ROTARY	P.O. BOX 261				
MILLBROOK NY 12545				GENERAL	2,500
MILLBROOK SCHOOL	131 MILLBROOK SCHOO				
MILLBROOK NY 12545				GENERAL	5,000
MILLBROOK SCHOOL	131 MILLBROOK SCHOO				
MILLBROOK NY 12545				GENERAL	115,000
MILLBROOK SENIOR CITIZENS	FRANKLIN AVE.				
MILLBROOK NY 12545				GENERAL	1,000
MILTON ACADEMY	170 CENTRE ST.				
MILTON MA 02186				GENERAL	1,000
NATIONAL MULTIPLE SCLEROS	733 THIRD AVE.				
NEW YORK NY 11747				GENERAL	1,500
NORTHEAST COMMUNITY COUNC	LITTLE NECK PKWY.				
LITTLE NECK NY 11362				GENERAL	1,500
RAVINIA	418 SHERIDAN RD.				
HIGHLAND PARK IL 60035				GENERAL	3,000
RURAL MIGRANT MINISTRY	360 NOXON RD.				
POUGHKEEPSIE NY 12603				GENERAL	5,000
SMITHFIELD PRESBYTERIAN C	656 SMITHFIELD RD.				
AMENIA NY 12501				GENERAL	15,000
ST. FRANCIS HOSPITAL	241 NORTH RD.				
POUGHKEEPSIE NY 12603				GENERAL	55,000
ST. JOSEPH'S CHURCH	15 NORTH AVE.				
MILLBROOK NY 12545				GENERAL	41,000
ST. JOSEPH'S SCHOOL	25 ST. JOSEPH DR.				
MILLBROOK NY 12545				GENERAL	15,000
ST. PETERS'S CHURCH	DEEP HOLLOW RD.				
MILLBROOK NY 12545				GENERAL	15,500
TOWN OF AMENIA	4988 ROUTE 22				
AMENIA NY 12501				GENERAL	10,000
TOWN OF WASHINGTON	10 RESERVOIR DR.				
MILLBROOK NY 12545				GENERAL	15,000
WASHINGTON HISTORICAL SOC	167 BROADWAY				
FORT EDWARD NY 12828				GENERAL	2,500
TROUT UNLIMITED	1300 17TH ST.				
ALINGTON VA 22209				GENERAL	10,000

790 MILLBROOK TRIBUTE GARDEN, INC.

14-1340079

FYE: 9/30/2010

## 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
VASSAR HOSPITAL	POUGHKEEPSIE NY 12603	45 READE PLACE		GENERAL	10,000
VERBANK METHODIST CHURCH	VERBANK NY 12585	P.O. BOX 25		GENERAL	1,000
VETERANS OF FOREIGN WAR	POUGHKEEPSIE NY 12603	1 VIOLET AVE.		GENERAL	1,500
VILLAGE OF MILLBROOK	MILLBROOK NY 12545	WASHINGTON AVE.		GENERAL	3,000
WEBUTUCK CO. SCHOOL ASSOC	AMENIA NY 12501	194 HAIGHT RD.		GENERAL	1,000
TOTAL					<u>1,310,000</u>

## MILLBROOK TRIBUTE GARDEN, INC.

EIN 14-1340079

## U.S. Government Obligations

## Form 990-PF Attachment

Year Ended September 30, 2010

Part II, Page 2, Line 10a

Description		9/30/2009 Carrying Value	9/30/2010 Carrying Value	9/30/2010 Market Value
Bank of Millbrook Custodial Account				
400M Fed Home Loan Bank 2 25%	09/30/20	-	400,000	402,000
300M Fed Home Loan Bank 2 0%	08/26/20	-	300,000	303,656
200M Fed Home Loan Bank 2 0%	07/29/10	-	200,000	202,625
500M Fed Farm Credit Bank 3 25%	09/27/19	-	500,000	501,094
200M Fed Farm Credit Bank 4 0%	04/16/19	200,000	200,000	209,625
300M Fed Farm Credit Bank 4 2%	04/01/19	300,000	-	-
400M Fed Home Loan Bank 2 0%	11/26/18	-	400,000	401,875
200M Fed Home Loan Bank 2 0%	10/26/18	-	200,000	202,500
500M Fed Farm Credit Bank 3 0%	09/28/18	-	500,000	500,781
300M Fed Farm Credit Bank 4 125%	05/07/18	300,000	-	-
200M Fed Home Loan Bank 2 0%	01/12/18	-	200,000	200,938
100M Fed Home Loan Bank 5 25%	09/27/17	100,000	-	-
100M Fed Home Loan Bank 2 0%	07/12/17	-	100,000	102,687
500M Fed Farm Credit Bank 4 25%	04/17/17	500,000	500,000	565,469
100M Fed Farm Credit Bank 4 25%	01/05/17	99,665	99,666	113,094
200M Fed Farm Credit Bank 5 55%	12/21/16	199,500	-	-
300M Fed Farm Credit Bank 5 41%	11/07/16	300,000	300,000	315,469
200M Fed Farm Credit Bank 3 7%	04/01/16	200,000	-	-
400M Fed Farm Credit Bank 3 75%	01/29/16	401,537	401,537	436,875
275M Fed Farm Credit Bank 2 050%	12/21/15	-	274,931	274,742
650M Fed Farm Credit Bank 5 35%	12/01/15	667,438	-	-
200M Fed Home Loan Bank 1 0%	07/27/15	-	200,000	201,125
300M Fed Home Loan Bank 1 5%	06/30/15	-	300,000	302,625
200M Fed Farm Credit Bank 2 62%	06/15/15	-	199,720	202,813
225M Fed Farm Credit Bank 2 95%	04/27/15	-	225,000	228,164
150M Fed Home Loan Bank 3 0%	01/20/15	-	150,000	153,984
400M Fed Farm Credit Bank 2 7%	12/15/14	-	400,000	402,000
100M Fed Farm Credit Bank 5%	12/03/14	100,000	-	-
100M Fed Farm Credit Bank 3 25%	10/14/14	100,000	-	-
100M Fed Farm Credit Bank 3 0%	09/22/14	99,947	99,947	107,187
100M Fed Home Loan Bank 2 05%	06/17/14	100,000	100,000	101,000
100M Fed Farm Credit Bank 3 75%	06/17/14	100,000	-	-
200M Fed Farm Credit Bank 2 99%	05/12/14	200,000	-	-
300M Fed Farm Credit Bank 3 0%	01/21/14	298,845	-	-
300M Fed Farm Credit Bank 3 05%	01/13/14	300,000	-	-
200M Fed Home Loan Bank 1 25%	12/31/13	-	200,000	200,625
600M Fed Farm Credit Bank 3 0%	12/24/13	600,000	-	-
200M Fed Home Loan Bank 1 02%	12/13/13	-	199,900	200,438
200M Fed Home Loan Bank 5 39%	11/13/13	199,000	-	-
100M Fed Home Loan Bank 5%	07/08/13	100,000	-	-
200M Fed Farm Credit Bank 1 0%	06/17/13	-	200,000	200,188
205M Fed Home Loan Bank 3 875%	06/14/13	200,482	200,482	222,105
200M Fed Home Loan Bank 5 33%	06/11/13	200,000	-	-
300M Fed Farm Credit Bank 3 0%	02/25/13	300,000	-	-
300M Fed Farm Credit Bank 2 85%	02/11/13	299,000	-	-
100M Fed Farm Credit Bank 2 5%	01/14/13	99,944	99,944	104,094
150M Fed Farm Credit Bank 1 875%	12/07/12	-	149,957	153,938
200M Fed Home Loan Bank 1 25%	11/16/12	-	200,000	200,125
100M USTN 4 25%	09/30/12	100,867	100,867	107,633
300M Fed Home Loan Bank 1 5%	07/24/12	100,000	301,168	301,125
200M Fed Home Loan Bank 2 0%	06/22/12	199,864	-	-
300M Fed Home Loan Bank 2 2%	06/22/12	300,000	-	-
200M Fed Home Loan Bank 2 25%	06/11/12	200,000	200,000	205,937
100M Fed Home Loan Bank 2 2%	05/14/12	100,000	-	-
100M Fed Home Loan Bank 4 5%	11/23/11	100,000	-	-
100M Fed Farm Credit Bank 4 35%	11/21/11	100,000	100,000	104,500
200M Fed Farm Credit Bank 3 375%	11/18/11	200,000	-	-
300M Fed Home Loan Bank 1 6%	10/28/11	300,000	300,000	304,031
100M Fed Home Loan Bank 1 125%	06/03/11	-	100,539	100,531
250M Fed Home Loan Bank 0 54%	06/07/11	-	250,200	250,390
250M Fed Farm Credit Bank 3%	03/03/11	249,310	249,310	252,969
100M Fed Farm Credit Bank 3 75%	12/06/10	100,000	100,000	100,625
300M USTN 1 25%	11/30/10	299,888	299,888	300,516
300M Fed Home Loan Bank 3 05%	09/10/10	300,000	-	-
400M USTN 2 375%	08/31/10	399,961	-	-
100M Fed Home Loan Bank 5%	07/28/10	99,750	-	-
Total		9,714,998	9,503,056	9,742,098

MILLBROOK TRIBUTE GARDEN, INC.  
 EIN 14-1340079  
 Corporate Stocks  
 Form 990-PF Attachment  
 Year Ended September 30, 2010  
 Part II, Page 2, Line 10b

Description	9/30/2009 Carrying Value	9/30/2010 Carrying Value	9/30/2010 Market Value
Regular Account:			
Bank of Millbrook	2,640	2,640	374,694
Northern Trust Company Account:			
Thorndale LCV Partnership	702,864	395,344	556,296
Thorndale S&P 500 Partnership	-	571,570	921
Thorndale BTIP MLI Partnership	1,106,553	638,810	1,613,707
Thorndale NTI Partnership	2,464,723	2,571,009	3,089,243
Thorndale DK Partnership	506,932	1,602,329	2,895,569
Thorndale LP Partnership	821,190	748,650	664,988
Thorndale BREP Partnership	229,165	281,275	207,520
Thorndale Fir Tree Partnership	643,801	642,827	726,966
Thorndale RT Partnership	415,122	234,321	266,557
Thorndale TYGH Partnership	198,898	191,942	208,052
Thorndale WB Partnership	352,117	332,778	427,244
Thorndale WSI Partnership	1,222,560	374,195	510,548
Thorndale Westminister Partnership	669,392	779,392	863,664
Thorndale ECM Partnership	989,085	709,856	738,370
Thorndale AC Affiliates I	1,500,000	1,500,000	1,500,000
Thorndale AC Affiliates II	2,500,000	2,500,000	2,499,999
Thorndale Aircell	1,499,779	1,499,779	1,499,991
Thorndale KNS	-	1,250,875	1,170,848
<b>Total Northern Trust Company Account</b>	<b>15,822,181</b>	<b>16,824,952</b>	<b>19,440,483</b>
<b>Total</b>	<b>15,824,821</b>	<b>16,827,592</b>	<b>19,815,177</b>

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	
<b>Group: BATH HOUSE AND BLDGS</b>												
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 & SHELV VII	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	2/01/84	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	5,851 54	262 50	6,114 04	4,385 96	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	2,254 23	196 02	2,450 25	490 10	S/L	15 0	
118	BATH HOUSE ADDITION	10/15/98	41,170 45	0 00	0 00	11,568 17	1,055 65	12,623 82	28,546 63	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	2,858 99	73 27	2,932 26	0 00	S/L	10 0	
151	FURNACE/FUEL OIL TANK/WA	8/14/03	8,470 00	0 00	0 00	2,611 58	423 50	3,035 08	5,434 92	S/L	20 0	
<b>BATH HOUSE AND BLDGS</b>			<b>145,862 41</b>	<b>0 00c</b>	<b>0 00</b>	<b>104,993 86</b>	<b>2,010 94</b>	<b>107,004 80</b>	<b>38,857 61</b>			

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	
<b>Group: BUILDINGS-MERRIT AVE COT Investment Property</b>												
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	947 79	80 95	1,028 74	2,128 29	S/L	39 0	
152	HOUSE RENOVATION	6/17/03	24,278 69	0 00	0 00	6,069 69	971 15	7,040 84	17,237 85	S/L	25 0	
153	WASHER & DRYER	6/25/03	1,590 00	0 00	0 00	1,419 63	170 37	1,590 00	0 00	S/L	7 0	
169	WATER HEATER	1/28/04	1,579 90	0 00	0 00	596 87	105 33	702 20	877 70	S/L	15 0	
180	HEATING SYSTEM	10/31/05	9,423 45	0 00	0 00	1,476 35	376 94	1,853 29	7,570 16	S/L	25 0	
<b>BUILDINGS-MERRIT AVE COT</b>			<b>67,884 69</b>	<b>0 00c</b>	<b>0 00</b>	<b>38,365 95</b>	<b>1,704 74</b>	<b>40,070 69</b>	<b>27,814 00</b>			

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	
<b>Group: LAND</b>												
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 IMPVT - 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	
<b>LAND</b>			<b>167,823 95</b>	<b>0 00c</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>167,823 95</b>			
<b>Group: MACHINERY AND EQUIPMENT</b>												
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' CAR I	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 10/01/09 - 9/30/10**

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
<b>Group: MACHINERY AND EQUIPMENT (continued)</b>											
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	485.00	0.00	485.00	0.00	S/L	7.0
141	POWER PAINTER	8/09/02	99.99	0.00	0.00	99.99	0.00	99.99	0.00	S/L	7.0
143	CAB CADET MOWER	7/27/02	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00	0.00	S/L	7.0
154	HEDGE TRIMMER	10/04/02	299.00	0.00	0.00	299.00	0.00	299.00	0.00	S/L	7.0
155	AUGER	4/30/03	795.00	0.00	0.00	728.74	66.26	795.00	0.00	S/L	7.0
165	STANDING MOWER STAND	3/22/04	255.00	0.00	0.00	200.36	36.43	236.79	18.21	S/L	7.0
166	CHAINSAW	4/28/04	255.00	0.00	0.00	197.33	36.43	233.76	21.24	S/L	7.0
167	TRIMMER/WEEDWACKER	8/05/04	300.00	0.00	0.00	221.44	42.86	264.30	35.70	S/L	7.0
168	TERRAIN VEHICLE	9/22/04	10,299.00	0.00	0.00	5,149.50	1,029.90	6,179.40	4,119.60	S/L	10.0
171	2005 CHEVY DUMP TRUCK	5/31/05	24,056.00	0.00	0.00	20,848.53	3,207.47	24,056.00	0.00	S/L	5.0
172	BLOWER	9/29/05	575.48	0.00	0.00	328.84	82.21	411.05	164.43	S/L	7.0
182	ADI 7000 GPH PUMPS (3)	10/12/05	824.89	0.00	0.00	471.36	117.84	589.20	235.69	S/L	7.0
183	SNOWBLOWER	1/19/06	2,049.00	0.00	0.00	1,073.27	292.71	1,365.98	683.02	S/L	7.0
188	PUSH MOWER	3/26/07	429.00	0.00	0.00	153.22	61.29	214.51	214.49	S/L	7.0
189	PRESSURE WASHER	3/26/07	650.00	0.00	0.00	232.15	92.86	325.01	324.99	S/L	7.0
190	TRACTOR LAWN MOVER	7/24/07	9,358.00	0.00	0.00	2,896.53	1,336.86	4,233.39	5,124.61	S/L	7.0
201	GENERATOR	5/28/08	1,275.00	0.00	0.00	242.85	182.14	424.99	850.01	S/L	7.0
202	LEAF BOX	9/12/08	4,950.00	0.00	0.00	766.07	707.14	1,473.21	3,476.79	S/L	7.0
212	COMPRESSOR	2/06/09	2,863.95	0.00	0.00	272.76	409.14	681.90	2,182.05	S/L	7.0
221	SNOW PLOW	12/30/09	2,680.00	0.00c	0.00	0.00	287.14	287.14	2,392.86	S/L	7.0
			82,186.29	0.00c	0.00	54,353.92	7,988.68	62,342.60	19,843.69		

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
<b>Group: PARKS &amp; PROJECTS- IMPRMTS</b>											
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

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<b>Group: PARKS &amp; PROJECTS- IMPRMTS (continued)</b>												
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	
24	BRICK RESTORATION	8/01/89	33,650 00	0 00	0 00	33,650 00	0 00	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	4,800 00	0 00	4,800 00	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	11,000 00	0 00	11,000 00	0 00	S/L	15 0	
41	LOUDSPEAKER SOUND SYSTEM	6/15/94	6,542 43	0 00	0 00	6,542 43	0 00	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	341 60	S/L	15 0	
43	LANDSCAPING	5/01/96	10,248 00	0 00	0 00	9,223 20	683 20	9,906 40	201 00	S/L	15 0	
44	LANDSCAPING	9/15/96	6,030 00	0 00	0 00	5,427 00	402 00	5,829 00	201 00	S/L	15 0	
45	SIDEWALKS	8/01/96	30,661 80	0 00	0 00	27,595 62	2,044 12	29,639 74	1,022 06	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	9,755 59	788 33	10,543 92	1,281 08	S/L	15 0	
49	WELL	6/08/98	3,100 00	0 00	0 00	2,376 70	206 67	2,583 37	516 63	S/L	15 0	
119	WATER IRRIGATION SYSTEM	7/15/99	2,950 59	0 00	0 00	2,101 22	174 23	2,275 45	675 14	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	11/16/99	11,442 54	0 00	0 00	11,251 80	190 74	11,442 54	0 00	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	386 08	48 26	434 34	48 29	S/L	10 0	
138	SIGN	10/24/01	316 39	0 00	0 00	316 39	0 00	316 39	0 00	S/L	7 0	
139	PLAYGROUND EQUIPMENT	5/09/02	3,643 48	0 00	0 00	3,643 48	0 00	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	2,412 02	340 52	2,752 54	652 65	S/L	10 0	
144	PARK IMPV'TS - PLAYGROUND	10/11/02	3,976 00	0 00	0 00	1,855 49	265 07	2,120 56	1,855 44	S/L	15 0	
145	TREES	8/14/03	1,086 04	0 00	0 00	446 47	72 40	518 87	567 17	S/L	15 0	
146	LANDSCAPING	8/14/03	13,197 50	0 00	0 00	5,425 62	879 83	6,305 45	6,892 05	S/L	15 0	
147	POND DRAINAGE PROJECT	8/26/03	16,913 00	0 00	0 00	6,859 14	1,127 53	7,986 67	8,926 33	S/L	15 0	
148	BLACKTOPPING PROJECTS	9/02/03	21,855 00	0 00	0 00	8,863 42	1,457 00	10,320 42	11,534 58	S/L	15 0	
149	PLAYGROUND EQUIPMENT	7/14/03	4,692 24	0 00	0 00	4,189 50	502 74	4,692 24	0 00	S/L	7 0	
150	WATER MAIN CONSTRUCTION	7/07/03	4,270 74	0 00	0 00	889 75	142 36	1,032 11	3,238 63	S/L	30 0	
159	2 PONDS & WATERFALL	6/09/04	48,400 00	0 00	0 00	6,618 83	1,241 03	7,859 86	40,540 14	S/L	39 0	
160	GAZEBO	8/26/04	4,329 36	0 00	0 00	2,200 78	432 94	2,633 72	1,695 64	S/L	10 0	
161	4 TREES	8/31/04	2,300 00	0 00	0 00	299 76	58 97	358 73	1,941 27	S/L	39 0	

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<b>Group: PARKS &amp; PROJECTS- IMPRMTS (continued)</b>												
162	PLAYGROUND EQUIPMENT	7/26/04	810 00	0 00	0 00	597 84	115 71	713 55	96 45	S/L	7 0	
163	IMPROVEMENTS - WATER LINE	5/10/04	1,442 08	0 00	0 00	781 14	144 21	925 35	516 73	S/L	10 0	
164	FLAGPOLE	4/30/04	500 00	0 00	0 00	270 83	50 00	320 83	179 17	S/L	10 0	
170	POND PROJECT/MATERIALS & STONE WALL	7/13/04	4,480 71	0 00	0 00	603 17	114 89	718 06	3,762 65	S/L	39 0	
174	GAZEBO SIDEWALK AND WALL	8/03/05	9,107 66	0 00	0 00	2,529 92	607 18	3,137 10	5,970 56	S/L	15 0	
175	GAZEBO SIDEWALK AND WALL	9/15/05	2,935 00	0 00	0 00	798 99	195 67	994 66	1,940 34	S/L	15 0	
176	PARK BATHROOM IMPVTS	8/24/05	2,240 05	0 00	0 00	914 71	224 01	1,138 72	1,101 33	S/L	10 0	
177	2 TREES	10/12/04	1,150 00	0 00	0 00	147 45	129 49	176 94	973 06	S/L	39 0	
178	2 TREES	6/08/05	984 00	0 00	0 00	109 33	25 23	134 56	849 44	S/L	39 0	
179	PARKING LOT - FRIENDLY LAN	9/27/06	125,958 00	0 00	0 00	25,191 60	8,397 20	33,588 80	92,369 20	S/L	15 0	
184	TRASH RECEPTACLES	4/05/06	2,001 00	0 00	0 00	1,000 51	285 86	1,286 37	714 63	S/L	7 0	
185	PICNIC TABLES	5/18/06	1,104 00	0 00	0 00	525 70	157 71	683 41	420 59	S/L	7 0	
186	PICNIC TABLES	3/21/06	1,669 00	0 00	0 00	834 50	238 43	1,072 93	596 07	S/L	7 0	
192	FLAG	1/16/07	360 00	0 00	0 00	137 15	151 43	188 58	171 42	S/L	7 0	
193	BATHROOM TOILETS & SINK	7/10/07	3,500 00	0 00	0 00	524 99	233 33	758 32	2,741 68	S/L	15 0	
194	WALKWAY	7/10/07	4,550 00	0 00	0 00	682 49	303 33	985 82	3,564 18	S/L	15 0	
195	FENCING	7/19/07	3,875 00	0 00	0 00	559 72	258 33	818 05	3,056 95	S/L	15 0	
196	PARKING LOTS	7/31/07	67,700 00	0 00	0 00	9,778 88	4,513 33	14,292 21	53,407 79	S/L	15 0	
197	TREES	9/21/07	4,697 25	0 00	0 00	240 88	120 44	361 32	4,335 93	S/L	39 0	
198	4 HEMLOCK TREES	6/15/07	4,200 00	0 00	0 00	251 28	107 69	358 97	3,841 03	S/L	39 0	
199	1 MAPLE TREE	11/13/06	3,250 00	0 00	0 00	243 05	183 33	326 38	2,923 62	S/L	39 0	
200	SPRINKLER SYSTEM	7/29/08	7,696 61	0 00	0 00	448 97	384 83	833 80	6,862 81	S/L	20 0	
203	CARETAKER'S HOUSE IMPVTS	7/17/08	22,114 15	0 00	0 00	644 99	552 85	1,197 84	20,916 31	S/L	40 0	
204	STREET LIGHTS	7/08/08	29,169 34	0 00	0 00	2,430 78	1,944 62	4,375 40	24,793 94	S/L	15 0	
205	2 SPYROSLIDES	7/24/08	6,193 05	0 00	0 00	1,032 17	884 72	1,916 89	4,276 16	S/L	7 0	
206	PARKING LOT PAVING	7/28/08	39,000 00	0 00	0 00	4,550 00	3,900 00	8,450 00	30,550 00	S/L	10 0	
207	PARKING LOT ELECTRICAL W	7/29/08	12,015 92	0 00	0 00	934 57	801 06	1,735 63	10,280 29	S/L	15 0	
209	GAZEBO	7/24/08	6,505 12	0 00	0 00	758 93	650 51	1,409 44	5,095 68	S/L	10 0	
210	STONE WALL	7/30/09	19,920 00	0 00	0 00	221 33	1,328 00	1,549 33	18,370 67	S/L	15 0	
211	ELECTRICAL WORK	6/10/09	55,851 55	0 00	0 00	477 36	1,432 09	1,909 45	53,942 10	S/L	39 0	
213	WATER FOUNTAIN	6/17/09	10,998 36	0 00	0 00	183 31	733 22	916 53	10,081 83	S/L	15 0	
214	SEPTIC SYSTEM	7/30/09	7,291 00	0 00	0 00	60 76	364 55	425 31	6,865 69	S/L	20 0	
215	4 MAPLE TREES	11/01/08	4,300 00	0 00	0 00	101 07	110 26	211 33	4,088 67	S/L	39 0	
216	BRIDGE & STAIRS	6/02/10	31,170 00	0 00c	0 00	0 00	692 67	692 67	30,477 33	S/L	15 0	
217	PARK ELECTRICAL WORK	12/15/09	13,490 66	0 00c	0 00	0 00	288 26	288 26	13,202 40	S/L	39 0	
218	SWINGS ETC	5/20/10	6,933 92	0 00c	0 00	0 00	330 19	330 19	6,603 73	S/L	7 0	
219	PARKING LOT CATCH BASIN	8/03/10	5,800 00	0 00c	0 00	0 00	48 33	48 33	5,751 67	S/L	20 0	
220	TREES	7/15/10	10,186 00	0 00c	0 00	0 00	65 29	65 29	10,120 71	S/L	39 0	
			<b>1,202,393 90</b>	<b>0 00c</b>	<b>0 00</b>	<b>632,665 36</b>	<b>41,826 19</b>	<b>674,491 55</b>	<b>527,902 35</b>			
<b>Group: SVC STATION &amp; EQUIPMT IMPRMTS</b>												
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	

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

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
<b>Group: SVC STATION &amp; EQUIPMT (continued)</b>											
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 & EXCAVATION	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 STORAGE 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
83	STEEL DOOR AND INSTALLATION	11/01/86	854 00	0 00	0 00	488 38	21 35	509 73	344 27	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	766 93	62 82	829 75	1,620 25	S/L	39 0
93	ELECTRONIC LEAK DETECTION	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	17,744 07	2,067 27	19,811 34	11,197 66	S/L	15 0
156	ROOF IMPROVEMENTS	10/02/03	22,100 00	0 00	0 00	8,839 98	1,473 33	10,313 31	11,786 69	S/L	15 0
157	IMPROVEMENTS	11/06/03	8,867 96	0 00	0 00	3,497 93	591 20	4,089 13	4,778 83	S/L	15 0
158	OIL TANK & IMPROVEMENTS	8/10/04	10,741 54	0 00	0 00	3,699 85	716 10	4,415 95	6,325 59	S/L	15 0
173	GARAGE BAY	1/10/05	4,700 00	0 00	0 00	1,488 32	313 33	1,801 65	2,898 35	S/L	15 0
181	NEW GAS PUMP TERMINALS	2/16/06	5,700 00	0 00	0 00	1,361 67	380 00	1,741 67	3,958 33	S/L	15 0
191	NEW GAS PUMP EQUIPME	1/31/07	41,882 60	0 00	0 00	7,445 79	2,792 17	10,237 96	31,644 64	S/L	15 0
208	CREDIT CARD PUMP EQUIPME	10/23/07	1,481 64	0 00	0 00	189 32	98 78	288 10	1,193 54	S/L	15 0
	<b>SVC STATION &amp; EQUIPMT</b>		<b>264,876 69</b>	<b>0 00c</b>	<b>0 00</b>	<b>180,612 19</b>	<b>(1) 8,516 35</b>	<b>189,128 54</b>	<b>75,718 15</b>		
	<b>Grand Total</b>		<b>1,931,027 93</b>	<b>0 00c</b>	<b>0 00</b>	<b>1,010,991 28</b>	<b>62,046 90</b>	<b>1,073,038 18</b>	<b>857,989 75</b>		

Line No. 191  
 Σ = 10,237.96  
 Line 195  
 191