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

OMB No 1545-0052

2012

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

Open to Public Inspection

For calendar year 2012 or tax year beginning 10/01/12, and ending 09/30/13

Name of foundation MILLBROOK TRIBUTE GARDEN, INC.		A Employer identification number 14-1340079
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX D	Room/suite	B Telephone number (see instructions) 845-677-6823
City or town state and ZIP code MILLBROOK NY 12545		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return, <input type="checkbox"/> Final return, <input type="checkbox"/> Address change, <input type="checkbox"/> Initial return of a former public charity, <input type="checkbox"/> Amended return, <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation, <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust, <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 47,311,799	J Accounting method: <input checked="" type="checkbox"/> Cash, <input type="checkbox"/> Accrual, <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 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	229	229		
4 Dividends and interest from securities	605,411	600,271		
5a Gross rents	23,160	23,160		
b Net rental income or (loss)	18,327			
6a Net gain or (loss) from sale of assets not on line 10 STMT 1	821,674			
b Gross sales price for all assets on line 6a 8,498,045				
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) STMT 2	-8,213	-8,213		
12 Total. Add lines 3 through 11	1,442,261	615,447	0	
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages	73,876			73,876
15 Pension plans, employee benefits	30,576			36,964
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	22,320	11,160		11,160
c Other professional fees (attach schedule) STMT 4	3,220			3,220
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5	45,207	8,246		36,961
19 Depreciation (attach schedule) and depletion STMT 6	93,508	36,915		
20 Occupancy	24,644	24,644		
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 7	426,938	301,012		124,449
24 Total operating and administrative expenses. Add lines 13 through 23	720,289	381,977	0	286,630
25 Contributions, gifts, grants paid	1,204,900			1,204,900
26 Total expenses and disbursements. Add lines 24 and 25	1,925,189	381,977	0	1,491,530
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-482,928			
b Net investment income (if negative, enter -0-)		233,470		
c Adjusted net income (if negative enter -0-)			0	

SCANNED FEB 24 2014 Revenue

Operating and Administrative Expenses

90-14

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

Part II Balance Sheets

		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash – non-interest-bearing	18,818	14,934	14,934
	2	Savings and temporary cash investments	169,333	1,873,210	1,873,210
	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 instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule) STMT 8	9,732,521	4,506,150	4,390,928
	b	Investments – corporate stock (attach schedule) SEE STMT 9	19,537,672	22,812,396	37,323,709
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶ STMT 10	529,210 224,984	332,339	304,226
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶ STMT 11	1,678,482 975,657	740,525	702,825
15	Other assets (describe ▶ SEE STATEMENT 12)	1,152,519	987,082	987,082	
16	Total assets (to be completed by all filers – see the instructions Also see page 1 item I)	31,683,727	31,200,823	47,311,799	
Liabilities	17	Accounts payable and accrued expenses	23	47	
	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 ▶)			
23	Total liabilities (add lines 17 through 22)	23	47		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>				
	24	Unrestricted	31,683,704	31,200,776	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	31,683,704	31,200,776		
31	Total liabilities and net assets/fund balances (see instructions)	31,683,727	31,200,823		

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	31,683,704
2	Enter amount from Part I, line 27a	2	-482,928
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	31,200,776
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	31,200,776

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)

(b) How acquired
P - Purchase
D - Donation

(c) Date acquired
(mo., day, yr.)

(d) Date sold
(mo., day, yr.)

1a	SEE WORKSHEET		
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

(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))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	-6,583
3 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 instructions) If (loss), enter -0- in Part I line 8		3	-10,937

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 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))
2011	1,592,718	36,165,905	0.044039
2010	1,364,500	33,676,386	0.040518
2009	1,636,390	33,353,423	0.049062
2008	2,079,331	34,175,392	0.060843
2007	2,490,783	42,377,477	0.058776

2 Total of line 1, column (d)	2	0.253238
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050648
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	41,452,665
5 Multiply line 4 by line 3	5	2,099,495
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,335
7 Add lines 5 and 6	7	2,101,830
8 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	8	1,510,423

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1	4,669
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		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	4,669
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	4,669
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	30,000
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	30,000
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	13
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	25,318
11	Enter the amount of line 10 to be Credited to 2013 estimated tax 25,318 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
5		X
6	X	
7	X	
8a		
b	X	
9		X
10		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ D'ARCANGELO & CO., LLP 140 CHURCH STREET Located at ▶ MILLBROOK NY ZIP+4 ▶ 12545 Telephone no ▶ 845-677-6823			
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 ▶ 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A		1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	N/A		1c	
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ▶ 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)	N/A		2b	
c 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				
3a 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 If "Yes," did it have excess business holdings in 2012 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 2012)	N/A		3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a	X
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 2012?			4b	X

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 propāganda, 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 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 instructions)? Yes No **N/A** 5b

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No 6b **X**

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 **N/A** 7b

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 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 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 ▶ | 0

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 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 instructions)

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

	Amount
1 PARK IMPROVEMENTS	18,893
2	
3 All other program-related investments See instructions	

Total. Add lines 1 through 3 ▶

18,893

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	39,827,729
b	Average of monthly cash balances	1b	1,621,815
c	Fair market value of all other assets (see instructions)	1c	634,380
d	Total (add lines 1a, b, and c)	1d	42,083,924
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	42,083,924
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	631,259
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,452,665
6	Minimum investment return. Enter 5% of line 5	6	2,072,633

Part XI Distributable Amount (see 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	2,072,633
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,669
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,669
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,067,964
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,067,964
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,067,964

Part XII Qualifying Distributions (see 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	1,491,530
b	Program-related investments - total from Part IX-B	1b	18,893
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,510,423
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 instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,510,423

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 instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				2,067,964
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			216,066	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4. ▶ \$ 1,510,423				
a Applied to 2011, but not more than line 2a			216,066	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				1,294,357
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				773,607
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XIV Private Operating Foundations (see instructions and Part VII-A question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see 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 instructions) to individuals or organizations under other conditions complete items 2a, b, c and d
- a The name, address, and telephone number or e-mail 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	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 15				1,204,900
Total				▶ 3a 1,204,900
b Approved for future payment N/A				
Total				▶ 3b

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2012

For calendar year 2012, or tax year beginning

10/01/12 and ending

09/30/13

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)

(a)	(b)	(c)	(d)
(1) 100M US TREASURY NOTE 4.25% 9/30/12	P	VARIOUS	10/01/12
(2) 900M FED HOME LOAN BK 2.08% 11/14/19	P	VARIOUS	10/12/12
(3) 350M FED HOME LOAN BK 2.375% 10/12/21	P	VARIOUS	10/22/12
(4) 500M FED AGRIC MTG CORP 2.45% 5/7/21	P	VARIOUS	11/07/12
(5) 300M FED NAT MORT ASSOC .5% 11/14/14	P	VARIOUS	11/14/12
(6) 300M FED FARM CR BANK 0.73% 11/21/12	P	VARIOUS	11/21/12
(7) 150M FED FARM CR BANK 1.875% 12/7/12	P	VARIOUS	12/07/12
(8) 50M FED HOME LOAN BK 0.5% 6/26/13	P	VARIOUS	12/27/12
(9) 400M FED FARM CR BANK 0.4% 11/8/13	P	VARIOUS	12/27/12
(10) 300M FED HOME LOAN BK 2/21/19	P	VARIOUS	12/27/12
(11) 550M FED HOME LOAN BK 1.375% 7/30/18	P	VARIOUS	12/27/12
(12) 700M FED FARM CR BANK 1.89% 8/20/20	P	VARIOUS	12/27/12
(13) 475M FED FARM CR BANK 1.42% 12/24/18	P	VARIOUS	12/27/12
(14) 400M FED HOME LOAN BK STEPUP 1.0%	P	VARIOUS	12/28/12
(15) 500M FED AGRIC MTG CORP 2.3% 12/28/2	P	VARIOUS	12/28/12

(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)

(e)	(f)	(g)	(h)
(1) 100,000		100,867	-867
(2) 900,000		900,000	
(3) 350,000		350,000	
(4) 500,000		500,000	
(5) 300,000		300,000	
(6) 300,000		299,625	375
(7) 150,000		149,957	43
(8) 50,000		49,373	627
(9) 400,000		400,398	-398
(10) 300,225		300,000	225
(11) 549,175		550,000	-825
(12) 698,600		700,000	-1,400
(13) 474,288		474,525	-237
(14) 400,000		400,000	
(15) 500,000		501,450	-1,450

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))

(i)	(j)	(k)	(l)
(1)			-867
(2)			
(3)			
(4)			
(5)			
(6)			375
(7)			43
(8)			627
(9)			-398
(10)			225
(11)			-825
(12)			-1,400
(13)			-237
(14)			
(15)			-1,450

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2012

For calendar year 2012 or tax year beginning **10/01/12** and ending **09/30/13**

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 Cc

(b) How acquired
P-Purchase
D-Donation

(c) Date acquired
(mo., day, yr.)

(d) Date sold
(mo., day, yr.)

(a)	(b)	(c)	(d)
(1) 500M FED HOME LOAN BK 1.25% 7/25/22	P	VARIOUS	12/28/12
(2) 800M FED HOME LOAN BK 1.8% 11/23/20	P	VARIOUS	12/28/12
(3) 100M FED FARM CR BANK 2.5% 1/14/13	P	VARIOUS	01/14/13
(4) 205M FED HOME LOAN BK 3.875% 6/14/13	P	VARIOUS	06/14/13
(5) 100M FED HOME LOAN BK 2.0% 7/12/17	P	VARIOUS	07/12/13
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(e) Gross sales price

(f) Depreciation allowed
(or allowable)

(g) Cost or other basis
plus expense of sale

(h) Gain or (loss)
(e) plus (f) minus (g)

(e)	(f)	(g)	(h)
(1) 496,500		499,750	-3,250
(2) 796,000		800,000	-4,000
(3) 100,000		99,944	56
(4) 205,000		200,482	4,518
(5) 100,000		100,000	
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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

(i) 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))

(i)	(j)	(k)	(l)
(1)			-3,250
(2)			-4,000
(3)			56
(4)			4,518
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

Form 990-PF - General Footnote

Description

TAX RETURN CAN NOT BE EFILED DUE TO SCHEDULE D.

790 MILLBROOK TRIBUTE GARDEN, INC.

14-1340079

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Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
THORNDALE PT'SHP K-1	STCG PASSTHROUGH VARIOUS			PURCHASE	\$ 107,308	\$			\$ 107,308
THORNDALE PT'SHP K-1	LTCG PASSTHROUGH VARIOUS			PURCHASE	720,949				720,949
TOTAL					\$ 828,257	\$ 0	\$ 0	\$ 0	\$ 828,257

Statement 2 - 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	\$ -8,721	\$ -8,721	\$
OTHER PORT INC (LOSS) PRT K-1	508	508	
TOTAL	\$ -8,213	\$ -8,213	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ANNUAL REPORT	\$ 22,320	\$ 11,160		\$ 11,160
TOTAL	\$ 22,320	\$ 11,160	\$ 0	\$ 11,160

790 MILLBROOK TRIBUTE GARDEN, INC.

14-1340079

FYE: 9/30/2013

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PENSION ADMINISTRATION FEES	\$ 3,220	\$	\$	\$ 3,220
TOTAL	\$ 3,220	\$ 0	\$ 0	\$ 3,220

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL & NEW YORK STATE TAXES	\$ 30,909	\$	\$	\$ 30,909
PAYROLL	6,052	8,246	8,246	6,052
COMMERCIAL	8,246	\$	\$	\$
TOTAL	\$ 45,207	\$ 8,246	\$ 0	\$ 36,961

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
1/01/68	LAND	\$ 165,054	\$		0	\$	\$	\$
1/01/68	PROJECT ON GREEN	4,790	4,790	STRAIGHT LINE	10			
1/01/69	PARKING LOT PAVING	20,500	20,500	STRAIGHT LINE	10			
1/01/69	PARKING LOT PAVING-BANK	18,900	18,900	STRAIGHT LINE	10			
1/01/72	COTTAGE	20,744	20,744	STRAIGHT LINE	33			
1/01/72	COTTAGE ROOF	1,289	1,289	STRAIGHT LINE	8			
1/01/73	5' CART	179	179	STRAIGHT LINE	5			

790 MILLBROOK TRIBUTE GARDEN, INC.

14-1340079

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Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired									
		PARK BENCHES AND INSTALLATION							
	1/01/83	\$ 4,599	\$ 4,599		STRAIGHT LINE	10	\$	\$	
		PARKING LOT							
	1/01/83	34,803	34,803	34,803	STRAIGHT LINE	10			
		BLACK TOP							
	1/01/84	3,107	3,107	3,107	STRAIGHT LINE	10			
		CONCRETE WALKS							
	1/01/84	19,375	19,375	19,375	STRAIGHT LINE	10			
		ELECTRICAL WIRING & SHELVING							
	1/01/84	3,378	3,378	3,378	STRAIGHT LINE	15			
		PARK CATCH BASINS							
	1/01/84	1,150	1,150	1,150	STRAIGHT LINE	10			
		TRASH BASKETS							
	1/01/84	3,667	3,667	3,667	STRAIGHT LINE	10			
		BLACKTOP							
	7/01/84	1,000	1,000	1,000	STRAIGHT LINE	10			
		CURBING							
	6/01/85	4,633	4,633	4,633	STRAIGHT LINE	10			
		PATIO ON GREEN							
	6/01/85	2,400	2,400	2,400	STRAIGHT LINE	10			
		LOCK MOWER W/ SULKY							
	7/01/85	5,600	5,600	5,600	STRAIGHT LINE	5			
		BLACK TOP							
	10/01/85	20,737	20,737	20,737	STRAIGHT LINE	10			
		BLACK TOP							
	11/01/85	2,741	2,741	2,741	STRAIGHT LINE	19			
		PARK SIDEWALK STEPS AND MEMORIAL							
	9/01/86	27,800	27,800	27,800	STRAIGHT LINE	19			
		SMALL POOL EQUIPMT BLDG							
	6/01/87	10,500	10,500	6,640	STRAIGHT LINE	40		263	
		CEMENT WORK							
	7/01/87	5,132	5,132	5,132	STRAIGHT LINE	15			
		ELECTRICAL IMPROVMTS							
	7/01/87	1,676	1,676	1,676	STRAIGHT LINE	15			

790 MILLBROOK TRIBUTE GARDEN, INC.

14-1340079

FYE: 9/30/2013

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired									
		STORAGE SHED CONCRETE FLOOR							
	9/01/87	\$ 8,500	\$	8,500	STRAIGHT LINE	15	\$	\$	\$
		WROUGHT IRON FENCE							
	9/01/87	15,500		15,500	STRAIGHT LINE	15			
		OLD MAINT SHED CONCRETE FLOOR							
	11/01/87	2,550		2,550	STRAIGHT LINE	10			
		WROUGHT IRON RAILINGS							
	2/01/88	4,800		4,640	STRAIGHT LINE	15			
		KITCHEN LINOLEUM							
	5/01/88	750		750	STRAIGHT LINE	10			
		LANDSCAPING							
	5/01/88	6,685		6,685	STRAIGHT LINE	10			
		LAYPIPE AND HOOKUP LIGHT POSTS							
	5/01/88	822		822	STRAIGHT LINE	7			
		LITTER RECEPTACLES							
	5/01/88	2,094		2,094	STRAIGHT LINE	5			
		LANDSCAPING							
	9/01/88	7,980		7,980	STRAIGHT LINE	10			
		YORK MODEL STONE RAKE							
	9/01/88	518		518	STRAIGHT LINE	5			
		GARAGE ROOF							
	6/01/89	950		950	STRAIGHT LINE	10			
		BRICK RESTORATION							
	8/01/89	33,650		33,650	STRAIGHT LINE	20			
		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			

790 MILLBROOK TRIBUTE GARDEN, INC.

14-1340079

FYE: 9/30/2013

Federal Statements

Statement 6 - 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
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	10,248	STRAIGHT LINE	15					
SIDEWALKS	8/01/96	30,662	30,662	STRAIGHT LINE	15					
LANDSCAPING	9/15/96	6,030	6,030	STRAIGHT LINE	15					
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	11,825	STRAIGHT LINE	15					
IMPROVEMENTS	1/09/98	3,157	1,191	STRAIGHT LINE	39			81	81	
WELL	6/08/98	3,100	2,998	STRAIGHT LINE	15			103		
WELL WATER SYSTEM	9/10/98	2,940	2,842	STRAIGHT LINE	15			98		
LEAF BLOWER	10/05/98	850	850	200% DB	7					
BATH HOUSE ADDITION	10/15/98	41,170	14,736	STRAIGHT LINE	39			1,056		
WATER IRRIGATION SYSTEM	7/15/99	2,951	2,623	150% DB	15			174		
WATER IRRIGATION SYSTEM	11/16/99	11,443	11,443	STRAIGHT LINE	10					
ROOF	12/22/99	2,932	2,932	STRAIGHT LINE	10					

Federal Statements

Statement 6 - 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						
5/09/00	\$ 219	\$	219	STRAIGHT LINE	7	\$	\$	\$
5/22/00	4,239		4,239	STRAIGHT LINE	7			
6/13/00	4,000		4,000	STRAIGHT LINE	7			
6/13/00	456		456	STRAIGHT LINE	5			
6/29/00	1,586		1,586	STRAIGHT LINE	7			
10/19/00	700		700	STRAIGHT LINE	7			
1/02/01	508		508	STRAIGHT LINE	7			
1/04/01	260		260	STRAIGHT LINE	7			
3/12/01	380		380	STRAIGHT LINE	7			
5/16/01	1,677		1,677	STRAIGHT LINE	7			
6/21/01	200		200	STRAIGHT LINE	7			
10/03/01	483		483	STRAIGHT LINE	10			
10/24/01	485		485	STRAIGHT LINE	7			
10/24/01	316		316	STRAIGHT LINE	7			
5/09/02	3,643		3,643	STRAIGHT LINE	7			
7/27/02	7,200		7,200	STRAIGHT LINE	7			
8/09/02	100		100	STRAIGHT LINE	7			

790 MILLBROOK TRIBUTE GARDEN, INC.

14-1340079

FYE: 9/30/2013

Federal Statements

Statement 6 - 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
8/16/02	\$ 3,405	BENCH & POST W/COOL MISTER	STRAIGHT LINE	3,406	10	\$	\$	\$
10/04/02	299	HEDGE TRIMMER	STRAIGHT LINE	299	7			
10/11/02	3,976	PARK IMPVTS - PLAYGROUND	STRAIGHT LINE	2,650	15	265		
4/30/03	795	AUGER	STRAIGHT LINE	795	7			
6/17/03	24,279	HOUSE RENOVATION	STRAIGHT LINE	8,982	25	971	971	
6/25/03	1,590	WASHER & DRYER	STRAIGHT LINE	1,589	7			
7/07/03	4,271	WATER MAIN CONSTRUCTION	STRAIGHT LINE	1,316	30	142		
7/14/03	4,692	PLAYGROUND EQUIPMENT	STRAIGHT LINE	4,765	7			
8/14/03	8,470	FURNACE/FUEL OIL TANK/WATER HEATER	STRAIGHT LINE	3,884	20	424		
8/14/03	13,198	LANDSCAPING	STRAIGHT LINE	8,066	15	880		
8/14/03	1,086	TREES	STRAIGHT LINE	590	15	72		
8/26/03	16,913	POND DRAINAGE PROJECT	STRAIGHT LINE	10,243	15	1,128		
9/02/03	21,855	BLACKTOPPING PROJECTS	STRAIGHT LINE	13,234	15	1,457		
1/28/04	1,580	WATER HEATER	STRAIGHT LINE	912	15	105		105
3/22/04	255	STANDING MOWER STAND	STRAIGHT LINE	254	7			
4/28/04	255	CHAINSAW	STRAIGHT LINE	254	7			
4/30/04	500	FLAGPOLE	STRAIGHT LINE	421	10	50		

790 MILLBROOK TRIBUTE GARDEN, INC.

14-1340079

FYE: 9/30/2013

Federal Statements

Statement 6 - 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						
IMPROVEMENTS - WATER LINES								
5/10/04	\$ 1,442	\$ 1,213	STRAIGHT LINE	10	\$ 144	\$		
2 PONDS & WATERFALL								
6/09/04	48,400	10,342	STRAIGHT LINE	39	1,241			
POND PROJECT/MATERIALS & ELECTRIC								
7/13/04	4,481	948	STRAIGHT LINE	39	115			
PLAYGROUND EQUIPMENT								
7/26/04	810	811	STRAIGHT LINE	7				
TRIMMER/WEEDWACKER								
8/05/04	300	300	STRAIGHT LINE	7				
GAZEBO								
8/26/04	4,329	3,500	STRAIGHT LINE	10	433			
4 TREES								
8/31/04	2,300	477	STRAIGHT LINE	39	59			
TERRAIN VEHICLE								
9/22/04	10,299	8,240	STRAIGHT LINE	10	1,030			
2 TREES								
10/12/04	1,150	235	STRAIGHT LINE	39	29			
2 TREES								
6/08/05	984	184	STRAIGHT LINE	39	25			
STONE WALL								
8/03/05	9,108	4,351	STRAIGHT LINE	15	607			
PARK BATHROOM IMPVTS								
8/24/05	2,240	1,587	STRAIGHT LINE	10	224			
GAZEBO SIDEWALK AND WALKWAYS								
9/15/05	2,935	1,387	STRAIGHT LINE	15	196			
BLOWER								
9/29/05	575	575	STRAIGHT LINE	7				
ADI 7000 GPH PUMP								
10/12/05	825	825	STRAIGHT LINE	7				
HEATING SYSTEM								
10/31/05	9,423	2,608	STRAIGHT LINE	25	377		377	
SNOWBLOWER								
1/19/06	2,049	1,952	STRAIGHT LINE	7	98			

790 MILLBROOK TRIBUTE GARDEN, INC.

Federal Statements

14-1340079

FYE: 9/30/2013

Statement 6 - 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
2/16/06	LAND IMPVT - OLD POOL, DEMOLITION	2,770						
3/21/06	PICNIC TABLES	1,669	1,549	STRAIGHT LINE	7	119		
4/05/06	TRASH RECEPTACLES	2,001	1,859	STRAIGHT LINE	7	143		
5/18/06	PICNIC TABLES	1,104	1,000	STRAIGHT LINE	7	105		
9/27/06	PARKING LOT - FRIENDLY LANE, MILLBROOK	125,958	50,383	STRAIGHT LINE	15	8,397		
11/13/06	1 MAPLE TREE	3,250	492	STRAIGHT LINE	39	83		
1/16/07	FLAG	360	290	STRAIGHT LINE	7	51		
3/26/07	PRESSURE WASHER	650	511	STRAIGHT LINE	7	93		
6/15/07	4 HEMLOCK TREES	4,200	575	STRAIGHT LINE	39	108		
7/10/07	BATHROOM TOILETS & SINK	3,500	1,224	STRAIGHT LINE	15	233		
7/10/07	WALKWAY	4,550	1,591	STRAIGHT LINE	15	303		
7/19/07	FENCING	3,875	1,334	STRAIGHT LINE	15	258		
7/24/07	TRACTOR LAWN MOWER	9,358	6,908	STRAIGHT LINE	7	1,337		
7/31/07	PARKING LOTS	67,700	23,318	STRAIGHT LINE	15	4,513		
9/21/07	TREES	4,697	602	STRAIGHT LINE	39	120		
5/28/08	GENERATOR	1,275	789	STRAIGHT LINE	7	182		
7/08/08	STREET LIGHTS	29,169	8,266	STRAIGHT LINE	15	1,945		

790 MILLBROOK TRIBUTE GARDEN, INC.

14-1340079

FYE: 9/30/2013

Federal Statements

Statement 6 - 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
7/15/10	\$ 10,186	TREES		STRAIGHT LINE	39	\$ 261	\$	\$
		PARKING LOT CATCH BASIN	588	STRAIGHT LINE				
8/03/10	5,800		629	STRAIGHT LINE	20	290		
		PUSH LEAF BLOWER		STRAIGHT LINE	7	310		
10/25/10	2,169		594	STRAIGHT LINE				
3		MAPLE TREES		STRAIGHT LINE	39	283		
11/01/10	11,027		542	STRAIGHT LINE				
		WEED WACKER		STRAIGHT LINE	7	58		
5/04/11	409		82	STRAIGHT LINE				
		PLAYGROUND IMPROVEMENT		STRAIGHT LINE	15	709		
5/15/11	10,631		1,004	STRAIGHT LINE				
		HEDGE TRIMMER		STRAIGHT LINE	7	44		
6/30/11	310		55	STRAIGHT LINE				
		ELECTRICAL PANEL		STRAIGHT LINE	39	114		
7/12/11	4,436		143	STRAIGHT LINE				
		AQUASCAPE PUMP		STRAIGHT LINE	5	331		
10/27/11	1,655		303	STRAIGHT LINE				
		LITTER RECEPTACLES		STRAIGHT LINE	15	95		
10/27/11	1,430		87	STRAIGHT LINE				
		FLOOD LIGHT		STRAIGHT LINE	39	28		
5/02/12	1,088		12	STRAIGHT LINE				
		2012 CHEVY PUMP SILVERADO DUMP		STRAIGHT LINE	5	6,962		
6/07/12	34,808		2,321	STRAIGHT LINE				
		PARK BENCHES		STRAIGHT LINE	15	151		
7/13/12	2,260		38	STRAIGHT LINE				
		PRO PUMP T'SURUMI		STRAIGHT LINE	5	264		
7/26/12	1,319		44	STRAIGHT LINE				
		PARK BENCHES		STRAIGHT LINE	15	311		
8/08/12	4,665		52	STRAIGHT LINE				
		TREES		STRAIGHT LINE	39	104		
8/28/12	4,069		9	STRAIGHT LINE				
		LEAF & DEBRIS TRUCK LOADER		STRAIGHT LINE	5	1,360		
9/12/12	6,799		113	STRAIGHT LINE				

790 MILLBROOK TRIBUTE GARDEN, INC.

14-1340079

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Federal Statements

Statement 6 - 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
NEW ROOF								
9/30/13	\$ 7,840		STRAIGHT LINE		39	\$	\$	\$
LEAF BOX FOR TRUCK								
10/30/12	2,295		STRAIGHT LINE		5	421		
BRONZE PLAQUES								
1/11/13	1,245		STRAIGHT LINE		15	62		
PARK BENCHES								
6/19/13	4,525		STRAIGHT LINE		15	75		
FLAG POLES								
9/30/13	2,988		STRAIGHT LINE		15			
SERVICE STATION								
1/01/78	27,500		STRAIGHT LINE	27,500	20			
ROOF & CEILING								
10/01/80	3,823		STRAIGHT LINE	3,823	10			
IMPROVEMENTS								
1/01/83	1,025		STRAIGHT LINE	1,025	10			
ROOF & IMPROVEMENTS								
3/01/84	3,175		STRAIGHT LINE	3,175	10			
SIDING, STORMS, & DOORS								
8/01/85	5,790		STRAIGHT LINE	5,790	15			
SIDING, STORMS & DOORS								
10/01/85	6,631		STRAIGHT LINE	6,631	19			
CIRCUIT PANELS								
8/01/86	552		STRAIGHT LINE	552	19			
LANDSCAPING								
8/01/86	2,086		STRAIGHT LINE	2,086	10			
STEEL DOOR & INSTALLATION								
11/01/86	854		STRAIGHT LINE	552	40	21	21	
LANDSCAPING								
11/01/86	1,086		STRAIGHT LINE	1,086	15			
FURNACE								
4/01/87	2,404		STRAIGHT LINE	2,404	15			
ROOF IMPROVEMENTS								
11/01/89	1,122		STRAIGHT LINE	1,122	10			

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired	Cost Basis								
BATHROOM IMPROVEMENTS	6/01/90	\$ 4,253	STRAIGHT LINE	4,253	STRAIGHT LINE	10	\$	\$	
WINDOWS	3/11/93	4,619	STRAIGHT LINE	4,619	STRAIGHT LINE	7			
EQUIPMENT	7/11/97	14,500	200% DB	14,500	200% DB	7			
ROOF IMPROVEMENTS	7/25/97	2,450	STRAIGHT LINE	958	STRAIGHT LINE	39	63	63	
ROOF/IMPROVEMENTS	10/02/03	22,100	STRAIGHT LINE	13,260	STRAIGHT LINE	15	1,473	1,473	
IMPROVEMENTS	11/06/03	8,868	STRAIGHT LINE	5,271	STRAIGHT LINE	15	591	591	
OIL TANK & IMPROVEMENTS	8/10/04	10,742	STRAIGHT LINE	5,848	STRAIGHT LINE	15	716	716	
GARAGE BAY	1/10/05	4,700	STRAIGHT LINE	2,428	STRAIGHT LINE	15	313	313	
NEW FLOOR	2/16/06	5,700	STRAIGHT LINE	2,502	STRAIGHT LINE	15	380	380	
NEW GAS PUMP TERMINALS	1/31/07	41,883	STRAIGHT LINE	15,822	STRAIGHT LINE	15	2,792	2,792	
CREDIT CARD PUMP EQUIPMENT	10/23/07	1,482	STRAIGHT LINE	486	STRAIGHT LINE	15	99	99	
CANOPY	2/01/12	42,295	STRAIGHT LINE	4,028	STRAIGHT LINE	7	6,042	6,042	
BLACKTOP	2/01/12	17,059	STRAIGHT LINE	1,137	STRAIGHT LINE	10	1,706	1,706	
CONCRETE PAD	2/01/12	30,000	STRAIGHT LINE	2,000	STRAIGHT LINE	10	3,000	3,000	
FUEL STORAGE TANKS	2/01/12	180,222	STRAIGHT LINE	12,015	STRAIGHT LINE	10	18,022	18,022	
DOOR	5/31/12	5,602	STRAIGHT LINE	54	STRAIGHT LINE	39	144	144	
BATHROOM REMODEL	9/09/13	8,802	STRAIGHT LINE		STRAIGHT LINE	39	19	19	

Federal Statements

Statement 6 - 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
TOTAL		\$ 2,207,693	\$ 1,107,134			\$ 93,508	\$ 36,915	\$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
COMMERCIAL INSURANCE	3,328	3,328		
RENT EXPENSE	330	330		
REPAIRS	1,166	1,166		
PERMITS	9	9		
EXPENSES				
REPAIRS & MAINTENANCE	70,021			70,021
SUPPLIES	4,769			4,769
INVESTMENT FEES	296,179	296,179		
INSURANCE	43,678			43,678
OFFICE SUPPLIES	1,477			5,981
VILLAGE BEAUTIFICATION	5,981			
TOTAL	\$ 426,938	\$ 301,012	\$ 0	\$ 124,449

Statement 8 - 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	\$ 9,732,521	\$ 4,506,150	COST	\$ 4,390,928
TOTAL	\$ 9,732,521	\$ 4,506,150		\$ 4,390,928

Federal Statements

Statement 9 - 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	\$ 19,537,672	\$ 17,872,396	COST	\$ 32,569,774
VANGUARD INTERMED-TERM INVEST GR FD		2,780,000	COST	2,620,904
VANGUARD SHORT-TERM INVEST GR FUND		2,160,000	COST	2,133,031
TOTAL	\$ 19,537,672	\$ 22,812,396		\$ 37,323,709

Statement 10 - 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	\$ 332,339	\$ 529,210	\$ 224,984	\$ 687,315
TOTAL	\$ 332,339	\$ 529,210	\$ 224,984	\$ 687,315

Statement 11 - 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	\$ 572,701	\$ 1,510,658	\$ 975,657	\$ 1,866,797
LAND	167,824	167,824		167,824
TOTAL	\$ 740,525	\$ 1,678,482	\$ 975,657	\$ 2,034,621

Statement 12 - Form 990-PF, Part II, Line 15 - Other Assets

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
ACCRUED BOND INTEREST PURCHASED	\$ 211	\$	\$
DEFERRED ASSET	1,152,013	987,082	987,082
PREPAID EXPENSE	295		
TOTAL	<u>\$ 1,152,519</u>	<u>\$ 987,082</u>	<u>\$ 987,082</u>

Federal Statements

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: 9/30/2013

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	ANNADALE ON HUDSON NY 125	P.O. BOX 5000		GENERAL	50,000
CARDINAL HAYES HOME	MILLBROOK NY 12545	60 ST. JOSEPH DR.		GENERAL	43,000
CARY INSTITUTE FOR ECOSYS	SALT POINT NY 12578	2801 SHARON TURNPIKE		GENERAL	75,000
CENTER FOR PREVENT OF CHILD ABUSE	POUGHKEEPSIE NY 12603	249 HOOKER AVENUE		GENERAL	2,500
CENTRAL BAPTIST CHURCH	SALT POINT NY 12578	26 CHURCH RD.		GENERAL	12,500
CHILDRENS HOME OF POUGHKEEPSIE	POUGHKEEPSIE NY 12601	10 CHILDRENS WAY		GENERAL	20,000
CHURCH OF IMMAC. CONCEPTI	AMENIA NY 12501	4 LAVELLA RD.		GENERAL	21,000
DUTCHESS COUNTY ARC	POUGHKEEPSIE NY 12603	8 INDUSTRY ST.		GENERAL	5,000
DC ARTS COUNCIL	POUGHKEEPSIE NY 12603	9 VASSAR ST.		GENERAL	10,000
DUTCHESS COUNTY HISTORICAL SOCIETY	POUGHKEEPSIE NY 12601	549 MAIN STREET		GENERAL	3,000
DC SPCA	POUGHKEEPSIE NY 12603	636 VIOLET AVE.		GENERAL	1,000
DUTCHESS DAY SCHOOL	MILLBROOK NY 12545	415 RT. 343		GENERAL	210,000
DUTCHESS LAND CONSERV.	MILLBROOK NY 12545	4289 ROUTE 82		GENERAL	35,000
FRIENDS OF STISSING LANDMARKS	PINE PLAINS NY 12567	PO BOX 37		GENERAL	45,000
GRACE EPISCOPAL CHURCH	MILLBROOK NY 12545	3328 FRANKLIN AVE.		GENERAL	29,000
GRACE SMITH HOUSE	POUGHKEEPSIE NY 12601	1 BROOKSIDE AVENUE		GENERAL	3,000
HOSPICE	POUGHKEEPSIE NY 12603	374 VIOLET AVE.		GENERAL	15,000

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
HV BOY SCOUT COUNCIL NEWBURGH NY 12550	6 JEANNE DR.			GENERAL	15,000
LOURDES ROWING ASSOCIATION POUGHKEEPSIE NY 12603	PO BOX 2546			GENERAL	3,000
LYALL MEM. FEDER. CHURCH MILLBROOK NY 12545	30 MAPLE HTS.			GENERAL	54,000
MAPLEBROOK SCHOOL AMENIA NY 12501	5142 ROUTE 22			GENERAL	50,000
MEDIATION CENTER OF DC POUGHKEEPSIE NY 12601	29 N. HAMILTON ST.			GENERAL	3,000
MILLBROOK ARTS 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	68,400
MILLBROOK EARLY EDUCATION FOUNDATIO MILLBROOK NY 12545	PO BOX 453			GENERAL	6,000
MILLBROOK FREE LIBRARY MILLBROOK NY 12545	3 FRIENDLY LN.			GENERAL	21,000
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
MILLBROOK ROTARY MILLBROOK NY 12545	P.O. BOX 261			GENERAL	3,500
MILLBROOK SENIOR CITIZENS MILLBROOK NY 12545	FRANKLIN AVE.			GENERAL	1,000
MILLBROOK SCHOOL MILLBROOK NY 12545	131 MILLBROOK SCHOO			GENERAL	150,000
MILLBROOK VETERNS OF FOREIGN WARS MILLBROOK NY 12545	3302 FRANKLIN AVENUE			GENERAL	3,000
NORTHEAST COMMUNITY COUNC LITTLE NECK NY 11362	LITTLE NECK PKWY.			GENERAL	1,000

790 MILLBROOK TRIBUTE GARDEN, INC.

14-1340079

FYE: 9/30/2013

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
NORTHERN DUTCHESS RAIDERS MILLBROOK NY 12545		70 CHURCH STREET		GENERAL	1,000
OUR LADY OF LOURDES POUGHKEEPSIE NY 12603		131 BOARDMAN ROAD		GENERAL	10,000
RURAL MIGRANT MINISTRY POUGHKEEPSIE NY 12603		360 NOXON RD.		GENERAL	2,000
SMITHFIELD PRESBYTERIAN C AMENIA NY 12501		656 SMITHFIELD RD.		GENERAL	15,000
ST. FRANCIS HOSPITAL POUGHKEEPSIE NY 12603		241 NORTH RD.		GENERAL	15,000
ST. JOSEPH'S CHURCH MILLBROOK NY 12545		15 NORTH AVE.		GENERAL	39,000
ST. PETERS'S CHURCH MILLBROOK NY 12545		DEEP HOLLOW RD.		GENERAL	17,500
TOWN OF WASHINGTON MILLBROOK NY 12545		10 RESERVOIR DR.		GENERAL	30,000
TOWN WASHINGTON HISTORICAL SOCIETY MILLBROOK NY 12545		PO BOX 135		GENERAL	2,000
VASSAR HOSPITAL POUGHKEEPSIE NY 12603		45 READE PLACE		GENERAL	10,000
VERBANK METHODIST CHURCH VERBANK NY 12585		8 NORTH CLOVE ROAD		GENERAL	1,000
VILLAGE OF MILLBROOK MILLBROOK NY 12545		PO BOX 349		GENERAL	45,000
WEBUTUCK CO. SCHOOL ASSOC AMENIA NY 12501		194 HAIGHT RD.		GENERAL	1,000
YOUNG LIFE NEW CANAAN CT 06840		19 VITTI STREET		GENERAL	1,000
BIKE MS NEW YORK CITY UNIONDALE NY 11555		PO BOX 10123		GENERAL	500
COLORADO COLLEGE - BLUMENSTEIN FUND COLORADO SPRINGS CO 80903		14 E. CACHE LA POUFRE ST.		GENERAL	10,000
DUTCHESS DAY SCHOOL MILLBROOK NY 12545		415 ROUTE 343		GENERAL	5,000

790 MILLBROOK TRIBUTE GARDEN, INC.

14-1340079

FYE: 9/30/2013

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
FRANCIS PARKER SCHOOL CHICAGO IL 60614	330 W WEBSTER AVENUE			GENERAL	5,000
FRIENDS OF BOSTON UNIVERSITY HOCKEY BOSTON MA 02211	FO BOX 4112			GENERAL	5,000
JUVENILE WELFARE ASSOC. CHICAGO IL 60614	220 S. STATE STREET			GENERAL	1,000
MILLBROOK SCHOOL MILLBROOK NY 12545	131 MILLBROOK SCHOOL ROAD			GENERAL	5,000
MILTON ACADEMY MILTON MA 02186	170 CENTRE STREET			GENERAL	1,000
THE VISION FOR TOMORROW FOUNDATION MIAMI FL 33137	2400 NE 2ND AVENUE			GENERAL	1,000
TROUT UNLIMITED ARLINGTON VA 22209	1300 17TH STREET			GENERAL	10,000
TOTAL					<u>1,204,900</u>

MILLBROOK TRIBUTE GARDEN, INC.
 EIN 14-1340079
 Corporate Stocks
 Form 990-PF Attachment
 Year Ended September 30, 2013
 Part II, Page 2, Line 10b

Description	09/30/12 Carrying Value	09/30/13 Carrying Value	09/30/13 Market Value
Regular Account			
Bank of Millbrook	2,640	2,640	427,988
Northern Trust Company Account:			
Thorndale LCV, LLC	288,979	299,077	728,388
Thorndale NTI, LLC	1,226,090	1,261,932	1,586,772
Thorndale DK, LLC	891,766	61,136	1,463,661
Thorndale TZP, LLC	703,169	522,698	-
Thorndale LP, LLC	897,558	878,689	876,006
Thorndale BREP, LLC	463,622	476,704	616,838
Thorndale Fir Tree, LLC	803,240	958,627	1,104,040
Thorndale RT, LLC	266,665	292,664	476,149
Thorndale TYGH, LLC	236,564	164,617	137,504
Thorndale WB, LLC	440,473	459,314	783,500
Thorndale WSI, LLC	385,291	387,583	691,946
Thorndale Westminster, LLC	918,809	584,986	506,326
Thorndale ECM, LLC	590,307	629,311	1,042,913
TACA (Thorne), LLC	1,500,000	1,500,000	3,562,494
TACA (Thorne) II, LLC	2,500,000	2,500,000	5,732,744
Thorndale KNS, LLC	1,272,435	1,428,803	1,587,436
Thorndale HIL, LLC	1,037,985	1,084,186	2,107,937
GOGO INC	1,000,000	1,000,000	3,077,057
BTIP Aircell 2008, LLC	1,499,779	1,499,779	2,810,557
BTIP MLI, LLC	748,810	748,810	252,218
BTIP MIL II, LLC	400,000	570,800	535,356
BTIP MIL IV, LLC	-	56,100	56,288
LL Fund Offshore Partnership	1,463,490	503,940	2,405,656
	<hr/>	<hr/>	<hr/>
Total Northern Trust Company Account	19,535,032	17,869,756	32,141,786
	<hr/>	<hr/>	<hr/>
Total	19,537,672	17,872,396	32,569,774

790 MILLBROOK TRIBUTE GARDEN, INC.
14-1340079
FYE: 9/30/2013
Tax Asset Detail 10/01/12 - 9/30/13

Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period	
Group: BATH HOUSE AND BLDGS												
57	BUILDINGS	1/01/75	2,374 61	0 00	0 00	2,374 61	0 00	2,374 61	0 00	S/L	25 0	
59	GARAGE & MAINT BLDG	1/01/83	52,306 90	0 00	0 00	52,306 90	0 00	52,306 90	0 00	S/L	25 0	
60	ELECTICAL WIRING & SHIELVII	1/01/84	3,378 04	0 00	0 00	3,378 04	0 00	3,378 04	0 00	S/L	15 0	
63	SMALL POOL EQUIPMT BLDG	6/01/87	10,500 00	0 00	0 00	6,639 04	262 50	6,901 54	3,598 46	S/L	40 0	
64	ELECTRICAL IMPROVMS	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	ELECTRICAL IMPROVMS	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	STORAGE SHED CONCRETE FL	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	2,842 29	98 06	2,940 35	0 00	S/L	15 0	
118	BATH HOUSE ADDITION	10/15/98	41,170 45	0 00	0 00	14,735 12	1,055 65	15,790 77	25,379 68	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	2,932 26	0 00	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	3,882 08	423 50	4,305 58	4,164 42	S/L	20 0	
237	FLOOD LIGHT	5/02/12	1,087 77	0 00	0 00	11 62	27 89	39 51	1,048 26	S/L	39 0	
242	NEW ROOF	9/30/13	7,840 00	0 00c	0 00	0 00	0 00	0 00	7,840 00	S/L	39 0	
BATH HOUSE AND BLDGS												
			153,523 18	0 00c	0 00	109,624 76	1,867 60	111,492 36	42,030 82			
Group: BUILDINGS-MERRIT AVE COT												
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	BLACK TOP	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	1,190 64	80 95	1,271 59	1,885 44	S/L	39 0	
152	HOUSE RENOVATION	6/17/03	24,278 69	0 00	0 00	8,983 14	971 15	9,954 29	14,324 40	S/L	25 0	
153	WASHER & DRYER	6/25/03	1,590 00	0 00	0 00	1,590 00	0 00	1,590 00	0 00	S/L	7 0	
169	WATER HEATER	1/28/04	1,579 90	0 00	0 00	912 86	105 33	1,018 19	561 71	S/L	15 0	
180	HEATING SYSTEM	10/31/05	9,423 45	0 00	0 00	2,607 17	376 94	2,984 11	6,439 34	S/L	25 0	
BUILDINGS-MERRIT AVE COT												
			67,884 69	0 00c	0 00	43,139 43	1,534 37	44,673 80	23,210 89			
Group: LAND												
117	LAND	1/01/68	165,053 95	0 00	0 00	0 00	0 00	0 00	165,053 95	Memo	0 0	
187	LAND IMPV1 - OLD POOL DEM	2/16/06	2,770 00	0 00	0 00	0 00	0 00	0 00	2,770 00	Land	0 0	
LAND												
			167,823 95	0 00c	0 00	0 00	0 00	0 00	167,823 95			
Group: MACHINERY AND EQUIPMENT												
96	YORK MODEL STONE RAKE	9/01/88	518 00	0 00	0 00	518 00	0 00	518 00	0 00	S/L	5 0	
97	5' CART	1/01/73	179 00	0 00	0 00	179 00	0 00	179 00	0 00	S/L	5 0	
111	LOCK MOWER W/ SUI.KY	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	

Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: MACHINERY AND EQUIPMENT (continued)											
134	PRESSURE WASHER	10/19/00	700 00	0 00	0 00	700 00	0 00	700 00	0 00	S/L	7 0
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	795 00	0 00	795 00	0 00	S/L	7 0
165	STANDING MOWER STAND	3/22/04	255 00	0 00	0 00	255 00	0 00	255 00	0 00	S/L	7 0
166	CHAINSAW	4/28/04	255 00	0 00	0 00	255 00	0 00	255 00	0 00	S/L	7 0
167	TRIMMER/WEEFWACKER	8/05/04	300 00	0 00	0 00	300 00	0 00	300 00	0 00	S/L	7 0
168	TERRAIN VEHICLE	9/22/04	10,299 00	0 00	0 00	8,239 20	1,029 90	9,269 10	1,029 90	S/L	10 0
172	BLOWER	9/29/05	575 48	0 00	0 00	575 48	0 00	575 48	0 00	S/L	7 0
182	ADI 7000 GPH PUMPS (3)	10/12/05	824 89	0 00	0 00	824 89	0 00	824 89	0 00	S/L	7 0
183	SNOWBLOWER	1/19/06	2,049 00	0 00	0 00	1,951 40	97 60	2,049 00	0 00	S/L	7 0
189	PRESSURE WASHER	3/26/07	650 00	0 00	0 00	510 73	92 86	603 59	46 41	S/L	7 0
190	TRACTOR/LAWN MOVER	7/24/07	9,358 00	0 00	0 00	6,907 11	1,336 86	8,243 97	1,114 03	S/L	7 0
201	GENERATOR	5/28/08	1,275 00	0 00	0 00	789 27	182 14	971 41	303 59	S/L	7 0
202	LEAF BOX	9/12/08	4,950 00	0 00	0 00	2,887 49	707 14	3,594 63	1,355 37	S/L	7 0
212	COMPRESSOR	2/06/09	2,863 95	0 00	0 00	1,500 18	409 14	1,909 32	954 63	S/L	7 0
221	SNOW PLOW	12/30/09	2,680 00	0 00	0 00	1,052 86	382 86	1,435 72	1,244 28	S/L	7 0
226	PUSH LEAF BLOWER	10/25/10	2,169 06	0 00	0 00	593 91	309 87	903 78	1,265 28	S/L	7 0
227	WEED WACKER	5/04/11	409 00	0 00	0 00	82 78	58 43	141 21	267 79	S/L	7 0
228	HEDGE TRIMMER	6/30/11	309 99	0 00	0 00	55 35	44 28	99 63	210 36	S/L	7 0
231	AQUASCAPE PUMP	10/27/11	1,655 00	0 00	0 00	303 42	331 00	634 42	1,020 58	S/L	5 0
233	LEAF & DEBRIS TRUCK LOADE	9/12/12	6,799 00	0 00	0 00	113 32	1,359 80	1,473 12	5,325 88	S/L	5 0
234	2012 CHEVY SILVERADO DUMI	6/07/12	34,808 00	0 00	0 00	2,320 53	6,961 60	9,282 13	25,525 87	S/L	5 0
235	PRO PUMP TSURUMI	7/26/12	1,319 09	0 00	0 00	43 97	263 82	307 79	1,011 30	S/L	5 0
241	LEAF BOX FOR TRUCK	10/30/12	2,295 20	0 00c	0 00	0 00	420 79	420 79	1,874 41	S/L	5 0
			107,465 63	0 00c	0 00	50,927 86	13,988 09	64,915 95	42,549 68		
MACHINERY AND EQUIPMENT											
Group: PARKS & PROJECTS- IMPRMTS											
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

Asset	d	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: PARKS & PROJECTS- IMPRMIS (continued)												
16		BLACK TOP	11/01/85	2,741 00	0 00	0 00	2,741 00	0 00	2,741 00	0 00	S/L	19 0
17		PARK SIDEWALK STEPS AND N	9/01/86	27,800 00	0 00	0 00	27,800 00	0 00	27,800 00	0 00	S/L	19 0
18		CEMENT WORK	7/01/87	5,131.76	0 00	0 00	5,131.76	0 00	5,131.76	0 00	S/L	15 0
19		WROUGHT IRON FENCE	9/01/87	15,500 00	0 00	0 00	15,500 00	0 00	15,500 00	0 00	S/L	15 0
20		LITTER RECEPTACLES	5/01/88	2,093.62	0 00	0 00	2,093.62	0 00	2,093.62	0 00	S/L	5 0
21		LAYPIPE AND HOOKUP LIGHT	5/01/88	821.75	0 00	0 00	821.75	0 00	821.75	0 00	S/L	7 0
22		LANDSCAPING	5/01/88	6,685 00	0 00	0 00	6,685 00	0 00	6,685 00	0 00	S/L	10 0
23		LANDSCAPING	9/01/88	7,979.85	0 00	0 00	7,979.85	0 00	7,979.85	0 00	S/L	10 0
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	0 00	S/L	7 0
43		LANDSCAPING	5/01/96	10,248 00	0 00	0 00	10,248 00	0 00	10,248 00	0 00	S/L	15 0
44		LANDSCAPING	9/15/96	6,030 00	0 00	0 00	6,030 00	0 00	6,030 00	0 00	S/L	15 0
45		SIDEWALKS	8/01/96	30,661.80	0 00	0 00	30,661.80	0 00	30,661.80	0 00	S/L	15 0
46		LITTER RECEPTACLES	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	11,825 00	0 00	11,825 00	0 00	S/L	15 0
49		WELL	6/08/98	3,100 00	0 00	0 00	2,996.71	103.29	3,100 00	0 00	S/L	15 0
119		WATER IRRIGATION SYSTEM	7/15/99	2,950.59	0 00	0 00	2,623.91	174.23	2,798.14	152.45	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	11,442.54	0 00	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	482.63	0 00	482.63	0 00	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	3,405.19	0 00	3,405.19	0 00	S/L	10 0
144		PARK IMPVTS - PLAYGROUND	10/11/02	3,976 00	0 00	0 00	2,650.70	265.07	2,915.77	1,060.23	S/L	15 0
145		TREES	8/14/03	1,086.04	0 00	0 00	663.67	72.40	736.07	349.97	S/L	15 0
146		LANDSCAPING	8/14/03	13,197.50	0 00	0 00	8,065.11	879.83	8,944.94	4,252.56	S/L	15 0

Tax Asset Detail 10/01/12 - 9/30/13

Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period	
Group: PARKS & PROJECTS- IMPRMTS (continued)												
147	POND DRAINAGE PROJECT	8/26/03	16,913.00	0.00	0.00	10,241.73	1,127.53	11,369.26	5,543.74	S/L	15.0	
148	BLACK TOPPING PROJECTS	9/02/03	21,855.00	0.00	0.00	13,234.42	1,457.00	14,691.42	7,163.58	S/L	15.0	
149	PLAYGROUND EQUIPMENT	7/14/03	4,692.24	0.00	0.00	4,692.24	0.00	4,692.24	0.00	S/L	7.0	
150	WATER MAIN CONSTRUCTION	7/07/03	4,270.74	0.00	0.00	1,316.83	1,42.36	1,459.19	2,811.55	S/L	30.0	
159	2 POND & WATERFALL	6/09/04	48,400.00	0.00	0.00	10,341.92	1,241.03	11,582.95	36,817.05	S/L	39.0	
160	GAZEBO	8/26/04	4,329.36	0.00	0.00	3,499.60	432.94	3,932.54	396.82	S/L	10.0	
161	4 TREES	8/31/04	2,300.00	0.00	0.00	476.67	58.97	535.64	1,764.36	S/L	39.0	
162	PLAYGROUND EQUIPMENT	7/26/04	810.00	0.00	0.00	810.00	0.00	810.00	0.00	S/L	7.0	
163	IMPROVEMENTS - WATER LINI	5/10/04	1,442.08	0.00	0.00	1,213.77	144.21	1,357.98	84.10	S/L	10.0	
164	FLAGPOLE	4/30/04	500.00	0.00	0.00	420.83	50.00	470.83	29.17	S/L	10.0	
170	POND PROJECT/MATERIALS & STONE WALL	7/13/04	4,480.71	0.00	0.00	947.84	114.89	1,062.73	3,417.98	S/L	39.0	
174	GAZEBO SIDEWALK AND WAL	8/03/05	9,107.66	0.00	0.00	4,351.46	607.18	4,958.64	4,149.02	S/L	15.0	
175	PARK BATHROOM IMPVTS	9/15/05	2,935.00	0.00	0.00	1,386.00	195.67	1,581.67	1,353.33	S/L	15.0	
176	2 TREES	8/24/05	2,240.05	0.00	0.00	1,586.74	224.01	1,810.75	429.30	S/L	10.0	
177	2 TREES	10/12/04	1,150.00	0.00	0.00	235.92	29.49	265.41	884.59	S/L	39.0	
178	PARKING LOT - FRIENDLY LAN	6/08/05	984.00	0.00	0.00	185.02	25.23	210.25	773.75	S/L	39.0	
179	TRASH RECEPTACLES	9/27/06	125,958.00	0.00	0.00	50,383.20	8,397.20	58,780.40	67,177.60	S/L	15.0	
184	PICNIC TABLES	4/05/06	2,001.00	0.00	0.00	1,858.09	142.91	2,001.00	0.00	S/L	7.0	
185	PICNIC TABLES	5/18/06	1,104.00	0.00	0.00	998.83	105.17	1,104.00	0.00	S/L	7.0	
186	PICNIC TABLES	3/21/06	1,669.00	0.00	0.00	1,549.79	119.21	1,669.00	0.00	S/L	7.0	
192	FLAG	1/16/07	360.00	0.00	0.00	291.44	51.43	342.87	17.13	S/L	7.0	
193	BATHROOM TOILETS & SINK	7/10/07	3,500.00	0.00	0.00	1,224.98	233.33	1,458.31	2,041.69	S/L	15.0	
194	WALKWAY	7/10/07	4,550.00	0.00	0.00	1,592.48	303.33	1,895.81	2,654.19	S/L	15.0	
195	FENCING	7/19/07	3,875.00	0.00	0.00	1,334.71	258.33	1,593.04	2,281.96	S/L	15.0	
196	PARKING LOTS	7/31/07	67,700.00	0.00	0.00	23,318.87	4,513.33	27,832.20	39,867.80	S/L	15.0	
197	TREES	9/21/07	4,697.25	0.00	0.00	602.20	120.44	722.64	3,974.61	S/L	39.0	
198	4 HEMLOCK TREES	6/15/07	4,200.00	0.00	0.00	574.35	107.69	682.04	3,517.96	S/L	39.0	
199	1 MAPLE TREE	11/13/06	3,250.00	0.00	0.00	493.04	83.33	576.37	2,673.63	S/L	39.0	
200	SPRINKLER SYSTEM	7/29/08	7,696.61	0.00	0.00	1,603.46	384.83	1,988.29	5,708.32	S/L	20.0	
203	CARETAKER'S HOUSE IMPVTS	7/17/08	22,114.15	0.00	0.00	2,303.54	552.85	2,856.39	19,257.76	S/L	40.0	
204	STREET LIGHTS	7/08/08	29,169.34	0.00	0.00	8,264.64	1,944.62	10,209.26	18,960.08	S/L	15.0	
205	2 SPYROSILDES	7/24/08	6,193.05	0.00	0.00	3,686.33	884.72	4,571.05	1,622.00	S/L	7.0	
206	PARKING LOT PAVING	7/28/08	39,000.00	0.00	0.00	16,250.00	3,900.00	20,150.00	18,850.00	S/L	10.0	
207	PARKING LOT ELECTRICAL WC	7/29/08	12,015.92	0.00	0.00	3,337.75	801.06	4,138.81	7,877.11	S/L	15.0	
209	GAZEBO	7/24/08	6,505.12	0.00	0.00	2,710.46	650.51	3,360.97	3,144.15	S/L	10.0	
210	STONE WALL	7/30/09	19,920.00	0.00	0.00	4,205.33	1,328.00	5,533.33	14,386.67	S/L	15.0	
211	ELECTRICAL WORK	6/10/09	55,851.55	0.00	0.00	4,773.63	1,432.09	6,205.72	49,645.83	S/L	39.0	
213	WATER FOUNTAIN	6/17/09	10,998.36	0.00	0.00	2,382.97	733.22	3,116.19	7,882.17	S/L	15.0	
214	SEPTIC SYSTEM	7/30/09	7,291.00	0.00	0.00	1,154.41	364.55	1,518.96	5,772.04	S/L	20.0	
215	4 MAPLE TREES	11/01/08	4,300.00	0.00	0.00	431.85	110.26	542.11	3,757.89	S/L	39.0	
216	BRIDGE & STAIRS	6/02/10	31,170.00	0.00	0.00	4,848.67	2,078.00	6,926.67	24,243.33	S/L	15.0	
217	PARK ELECTRICAL WORK	12/15/09	13,490.66	0.00	0.00	980.08	345.91	1,325.99	12,164.67	S/L	39.0	
218	SWINGS ETC	5/20/10	6,933.92	0.00	0.00	2,311.31	990.56	3,301.87	3,632.05	S/L	7.0	
219	PARKING LOT CATCH BASIN	8/03/10	5,800.00	0.00	0.00	628.33	290.00	918.33	4,881.67	S/L	20.0	
220	TREES	7/15/10	10,186.00	0.00	0.00	587.65	261.18	848.83	9,337.17	S/L	39.0	
222	3 MAPLE TREES	11/01/10	11,027.10	0.00	0.00	541.93	282.75	824.68	10,202.42	S/L	39.0	
223	ELECTRICAL PANEL	7/12/11	4,435.71	0.00	0.00	142.17	113.74	255.91	4,179.80	S/L	39.0	
224	PLAYGROUND IMPROVEMENT	5/15/11	10,631.00	0.00	0.00	1,004.04	708.73	1,712.77	8,918.23	S/L	15.0	
229	PARK BENCHES	8/08/12	4,665.00	0.00	0.00	51.83	311.00	362.83	4,302.17	S/L	15.0	

Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period	
Group: PARKS & PROJECTS- IMPRMTS (continued)												
230	TREES	8/28/12	4,068.94	0.00	0.00	8.69	104.33	113.02	3,955.92	S/L	39.0	
232	PARK BENCHES	7/13/12	2,260.00	0.00	0.00	37.67	150.67	188.34	2,071.66	S/L	15.0	
236	LITTER RECEPTACLES	10/27/11	1,430.00	0.00	0.00	87.39	95.33	182.72	1,247.28	S/L	15.0	
238	BRONZE PLAQUES	1/11/13	1,245.00	0.00c	0.00	0.00	62.25	62.25	1,182.75	S/L	15.0	
239	PARK BENCHES	6/19/13	4,525.00	0.00c	0.00	0.00	75.42	75.42	4,449.58	S/L	15.0	
240	FLAG POLES	9/30/13	2,988.00	0.00c	0.00	0.00	0.00	0.00	2,988.00	S/L	15.0	
	PARKS & PROJECTS- IMPRMTS		1,249,669.65	0.00c	0.00	758,511.36	40,737.61	799,248.97	450,420.68			
	Grand Total		1,746,367.10	0.00c	0.00	962,203.41	58,127.67	1,020,331.08	726,036.02			

FYE: 9/30/2013

Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: IMPROVEMENTS											
231	BATHROOM REMODEL	9/09/13	8,802.41	0.00c	0.00	0.00	18.81	18.81	8,783.60	S/L	39.0
	IMPROVEMENTS		8,802.41	0.00c	0.00	0.00	18.81	18.81	8,783.60		
Group: START-UP EXPENSES											
230	DEED TRANSFER COSTS	10/01/11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Amort	15.0
	START-UP EXPENSES		0.00	0.00c	0.00	0.00	0.00	0.00	0.00		
Group: SVC STATION & EQUIPMT											
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
74	IMPROVEMENTS	1/01/83	1,025.00	0.00	0.00	1,025.00	0.00	1,025.00	0.00	S/L	10.0
75	ROOF AND IMPROVEMENTS	3/01/84	3,175.00	0.00	0.00	3,175.00	0.00	3,175.00	0.00	S/L	10.0
76	SIDING, STORMS AND DOORS	8/01/85	5,790.00	0.00	0.00	5,790.00	0.00	5,790.00	0.00	S/L	15.0
77	SIDING, STORMS AND DOORS	10/01/85	6,631.00	0.00	0.00	6,631.00	0.00	6,631.00	0.00	S/L	19.0
78	CIRCUIT PANELS	8/01/86	552.05	0.00	0.00	552.05	0.00	552.05	0.00	S/L	19.0
79	LANDSCAPING	8/01/86	2,086.20	0.00	0.00	2,086.20	0.00	2,086.20	0.00	S/L	10.0
83	STEEL DOOR AND INSTALLATIO	11/01/86	854.00	0.00	0.00	552.43	21.35	573.78	280.22	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
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	958.01	62.82	1,020.83	1,429.17	S/L	39.0
156	ROOF/IMPROVEMENTS	10/02/03	22,100.00	0.00	0.00	13,259.97	1,473.33	14,733.30	7,366.70	S/L	15.0
157	IMPROVEMENTS	11/06/03	8,867.96	0.00	0.00	5,271.53	591.20	5,862.73	3,005.23	S/L	15.0
158	OIL TANK & IMPROVEMENTS	8/10/04	10,741.54	0.00	0.00	5,848.15	716.10	6,564.25	4,177.29	S/L	15.0
173	GARAGE BAY	1/10/05	4,700.00	0.00	0.00	2,428.31	313.33	2,741.64	1,958.36	S/L	15.0
181	NEW FLOOR	2/16/06	5,700.00	0.00	0.00	2,501.67	380.00	2,881.67	2,818.33	S/L	15.0
191	NEW GAS PUMP TERMINALS	1/31/07	41,882.60	0.00	0.00	15,822.30	2,792.17	18,614.47	23,268.13	S/L	15.0
208	CREDIT CARD PUMP EQUIPME	10/23/07	1,481.64	0.00	0.00	485.66	98.78	584.44	89.20	S/L	15.0
225	CANOPY	2/01/12	42,295.00	0.00	0.00	4,028.10	6,042.14	10,070.24	32,224.76	S/L	7.0
226	BLACKTOP	2/01/12	17,059.40	0.00	0.00	1,137.29	1,705.94	2,843.23	14,216.17	S/L	10.0
227	CONCRETE PAD	2/01/12	30,000.00	0.00	0.00	2,000.00	3,000.00	5,000.00	25,000.00	S/L	10.0
228	FUEL STORAGE TANKS	2/01/12	180,222.18	0.00	0.00	12,014.81	18,022.22	30,037.03	150,185.15	S/L	10.0
229	DOOR	5/31/12	5,601.61	0.00	0.00	53.86	143.63	197.49	5,404.12	S/L	39.0
	SVC STATION & EQUIPMT		452,522.67	0.00c	0.00	144,928.83	35,363.01	180,291.84	272,230.83		
Grand Total			461,325.08	0.00c	0.00	144,928.83	35,381.82	180,310.65	281,014.43		