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Department of the Treasury
Internal Revenue Service

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Open to Public Inspection

For calendar year 2013 or tax year beginning **10/01/13**, and ending **09/30/14**

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 or province, country, and ZIP or foreign postal 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"/> Initial return of a former public charity <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) ▶ \$ 47,573,089	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	284	284		
4 Dividends and interest from securities	504,268	503,222		
5a Gross rents	15,000	15,000		
b Net rental income or (loss) 15,000				
6a Net gain or (loss) from sale of assets not on line 10	655,078			
b Gross sales price for all assets on line 6a 2,165,516				
7 Capital gain net income (from Part IV, line 2)		655,078		
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 1	53,528	53,528		
12 Total. Add lines 1 through 11	1,228,158	1,227,112	0	
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages	72,102			72,102
15 Pension plans, employee benefits	31,140			31,140
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) Stmt 2	22,320	11,160		11,160
c Other professional fees (attach schedule) Stmt 3	10,544			10,544
17 Interest				
18 Taxes (attach schedule) (see instructions) Stmt 4	5,799			5,799
19 Depreciation (attach schedule) and depletion Stmt 5	58,067	1,534		
20 Occupancy	55,291	55,291		
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch) Stmt 6	531,834	334,729		199,391
24 Total operating and administrative expenses. Add lines 13 through 23	787,097	402,714	0	330,136
25 Contributions, gifts, grants paid	1,151,800			1,151,800
26 Total expenses and disbursements. Add lines 24 and 25	1,938,897	402,714	0	1,481,936
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-710,739			
b Net investment income (if negative, enter -0-)		824,398		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year		End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash – non-interest-bearing	14,934	4,929	4,929	
	2	Savings and temporary cash investments	1,873,210	1,934,889	1,934,889	
	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 (att 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 7	4,506,150	4,406,203	4,341,589	
	b	Investments – corporate stock (attach schedule) See Stmt 8	22,812,396	21,489,042	36,999,806	
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶ Stmt 9	67,885 46,208			
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule)				
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶ Stmt 10	2,450,041 1,032,190			
15	Other assets (describe ▶ See Statement 11)					
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	31,200,823	30,490,090	47,573,089		
Liabilities	17	Accounts payable and accrued expenses	47	53		
	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)	47	53			
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	31,200,776	30,490,037		
	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)	31,200,776	30,490,037			
31	Total liabilities and net assets/fund balances (see instructions)	31,200,823	30,490,090			

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	31,200,776
2	Enter amount from Part I, line 27a	2	-710,739
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	30,490,037
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	30,490,037

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	100M FED FARM CREDIT BK 3.0% 9/22/14	P	Various	09/22/14
b	134589 SHS VANGUARD INT TERM INVEST	P	Various	10/17/13
c	THORNDALE PTSHP K-1 STCG PASSTHROUGH	P	Various	Various
d	THORNDALE PTSHP K-1 LTCG PASSTHROUGH	P	Various	Various
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	100,000		99,947	53
b	1,325,700		1,410,491	-84,791
c	135,158			135,158
d	604,658			604,658
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				53
b				-84,791
c				135,158
d				604,658
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	655,078
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	655,025

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))
2012	1,510,423	41,452,665	0.036437
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

2	Total of line 1, column (d)	2	0.230899
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	0.046180
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	44,990,414
5	Multiply line 4 by line 3	5	2,077,657
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,244
7	Add lines 5 and 6	7	2,085,901
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	2,253,494

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	8,244
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	8,244
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	8,244
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	25,318
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 O.R. Overpayment (23,625)	7	1,693
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,551
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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		<input type="checkbox"/>
16	At any time during calendar year 2013, 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 ► <input type="checkbox"/> 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 2013? 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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 2013 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 2013) 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 2013?	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 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 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)? Organizations relying on a current notice regarding disaster assistance check here N/A **5b**

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 **6b** **X**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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? 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 12				

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	19,803
2	
3 All other program-related investments See instructions	

Total. Add lines 1 through 3 ▶ **19,803**

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	42,837,497
b	Average of monthly cash balances	1b	2,341,352
c	Fair market value of all other assets (see instructions)	1c	496,698
d	Total (add lines 1a, b, and c)	1d	45,675,547
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	45,675,547
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	685,133
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	44,990,414
6	Minimum investment return. Enter 5% of line 5	6	2,249,521

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	2,249,521
2a	Tax on investment income for 2013 from Part VI, line 5	2a	8,244
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,244
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,241,277
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,241,277
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	2,241,277

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	1,481,936
b	Program-related investments – total from Part IX-B	1b	19,803
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	751,755
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,253,494
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	8,244
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,245,250

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				2,241,277
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			773,607	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 2,253,494				
a Applied to 2012, but not more than line 2a			773,607	
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 2013 distributable amount				1,479,887
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				761,390
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 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, 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				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 address 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 13
- c** Any submission deadlines
NONE
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 14				1,151,800
Total			▶ 3a	1,151,800
b Approved for future payment N/A				
Total			▶ 3b	

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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	\$ 52,195	\$ 52,195	\$
OTHER PORT INC (LOSS) PRT K-1	1,333	1,333	
Total	\$ 53,528	\$ 53,528	\$ 0

Statement 2 - 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

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PENSION ADMINISTRATION FEES	\$ 10,544	\$	\$	\$ 10,544
Total	\$ 10,544	\$ 0	\$ 0	\$ 10,544

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PAYROLL	\$ 5,799	\$	\$	\$ 5,799
Total	\$ 5,799	\$ 0	\$ 0	\$ 5,799

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

Date		Description		Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired	Cost Basis								
1/01/68	\$ 165,054		LAND			0	\$	\$	
1/01/68	4,790		PROJECT ON GREEN	4,790	Straight Line	10			
1/01/69	20,500		PARKING LOT PAVING	20,500	Straight Line	10			
1/01/69	18,900		PARKING LOT PAVING-- BANK	18,900	Straight Line	10			
1/01/72	20,744		COTTAGE	20,744	Straight Line	33			
1/01/72	1,289		COTTAGE ROOF	1,289	Straight Line	8			
1/01/73	179		5' CART	179	Straight Line	5			
1/01/74	1,584		FLOOD LIGHTING PARK	1,584	Straight Line	10			
1/01/74	1,625		STORM SEWER	1,625	Straight Line	10			
1/01/75	4,406		BRIDGE RESTORATION	4,406	Straight Line	10			
1/01/75	2,375		BUILDINGS	2,375	Straight Line	25			
1/01/75	641		FLOOD LIGHTING PARKING LOT	641	Straight Line	10			
1/01/76	3,000		RELOCATE FRONT ENTRANCE	3,000	Straight Line	10			
1/01/77	425		SHED ROOF	425	Straight Line	8			
1/01/79	3,330		NORTHERN SPRUCE TREES	3,330	Straight Line	10			
1/01/81	10,185		CONCRETE WALKS	10,185	Straight Line	10			
1/01/82	50,373		CONCRETE WALKS	50,373	Straight Line	10			

Federal Statements

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

Date Acquired	Description		Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
	Date	Cost Basis						
1/01/82	\$ 1,551	GRAVEL PLAYGROUND		Straight Line	6	\$	\$	
		CHAINLINK FENCE AND GATES	1,551					
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	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			
		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			

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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
7/01/85	LOCK MOWER W/ SULKY	5,600	5,600	Straight Line	5		\$	\$
10/01/85	BLACK TOP	20,737	20,737	Straight Line	10			
11/01/85	BLACK TOP	2,741	2,741	Straight Line	19			
9/01/86	PARK SIDEWALK STEPS AND MEMORIAL	27,800	27,800	Straight Line	19			
6/01/87	SMALL POOL EQUIPMT BLDG	10,500	6,903	Straight Line	40	263		
7/01/87	CEMENT WORK	5,132	5,132	Straight Line	15			
7/01/87	ELECTRICAL IMPROVMTS	1,676	1,676	Straight Line	15			
9/01/87	STORAGE SHED CONCRETE FLOOR	8,500	8,500	Straight Line	15			
9/01/87	WROUGHT IRON FENCE	15,500	15,500	Straight Line	15			
11/01/87	OLD MAINT SHED CONCRETE FLOOR	2,550	2,550	Straight Line	10			
2/01/88	WROUGHT IRON RAILINGS	4,800	4,640	Straight Line	15			
5/01/88	KITCHEN LINOLEUM	750	750	Straight Line	10			
5/01/88	LANDSCAPING	6,685	6,685	Straight Line	10			
5/01/88	LAYPIPE AND HOOKUP LIGHT POSTS	822	822	Straight Line	7			
5/01/88	LITTER RECEPTACLES	2,094	2,094	Straight Line	5			
9/01/88	LANDSCAPING	7,980	7,980	Straight Line	10			
9/01/88	YORK MODEL STONE RAKE	518	518	Straight Line	5			

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

Date		Description		Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired										
WELL	6/08/98	\$	3,100	\$	3,101	Straight Line	15	\$	\$	\$
WELL	9/10/98		2,940		2,940	Straight Line	15			
LEAF BLOWER	10/05/98		850		850	200% DB	7			
BATH HOUSE ADDITION	10/15/98		41,170		15,792	Straight Line	39	1,056		
WATER IRRIGATION SYSTEM	7/15/99		2,951		2,797	150% DB	15	152		
Water Irrigation System	11/16/99		11,443		11,443	Straight Line	10			
Roof	12/22/99		2,932		2,932	Straight Line	10			
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			
AIR COMPRESSOR	3/12/01		380		380	Straight Line	7			
PLAYGROUND EQUIPMENT	5/16/01		1,677		1,677	Straight Line	7			

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

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
FLAG		6/21/01	\$ 200	\$	200 Straight Line	7	\$	\$	\$
MAPLE TREE		10/03/01	483		482 Straight Line	10			
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	3,406	Straight Line	10			
HEDGE TRIMMER		10/04/02	299	299	Straight Line	7			
PARK IMPVTS - PLAYGROUND		10/11/02	3,976	2,915	Straight Line	15	265		
AUGER		4/30/03	795	795	Straight Line	7			
HOUSE RENOVATION		6/17/03	24,279	9,953	Straight Line	25	971	971	
WASHER & DRYER		6/25/03	1,590	1,589	Straight Line	7			
WATER MAIN CONSTRUCTION		7/07/03	4,271	1,458	Straight Line	30	142		
PLAYGROUND EQUIPMENT		7/14/03	4,692	4,765	Straight Line	7			
FURNACE/FUEL OIL TANK/WATER HEATER		8/14/03	8,470	4,308	Straight Line	20	424		
LANDSCAPING		8/14/03	13,198	8,946	Straight Line	15	880		

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

Date		Description		Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired										
TREES	8/14/03	\$	1,086	\$	662	Straight Line	15	\$ 72	\$	\$
POND DRAINAGE PROJECT	8/26/03		16,913		11,371	Straight Line	15	1,128		
BLACKTOPPING PROJECTS	9/02/03		21,855		14,691	Straight Line	15	1,457		
WATER HEATER	1/28/04		1,580		1,017	Straight Line	15	105		105
STANDING MOWER STAND	3/22/04		255		254	Straight Line	7			
CHAINSAW	4/28/04		255		254	Straight Line	7			
FLAGPOLE	4/30/04		500		471	Straight Line	10	29		
IMPROVEMENTS - WATER LINES	5/10/04		1,442		1,357	Straight Line	10	84		
2 PONDS & WATERFALL	6/09/04		48,400		11,583	Straight Line	39	1,241		
POND PROJECT/MATERIALS & ELECTRIC	7/13/04		4,481		1,063	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		3,933	Straight Line	10	397		
4 TREES	8/31/04		2,300		536	Straight Line	39	59		
TERRAIN VEHICLE	9/22/04		10,299		9,270	Straight Line	10	1,030		
2 TREES	10/12/04		1,150		264	Straight Line	39	29		
2 TREES	6/08/05		984		209	Straight Line	39	25		

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

Date		Description		Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired										
8/03/05	\$	9,108	\$	4,958	Straight Line	15	\$	607	\$	\$
8/24/05		2,240		1,811	Straight Line	10		224		
9/15/05		2,935		1,583	Straight Line	15		196		
9/29/05		575		575	Straight Line	7				
10/12/05		825		825	Straight Line	7				
10/31/05		9,423		2,985	Straight Line	25		377		377
1/19/06		2,049		2,050	Straight Line	7				
2/16/06		2,770								
3/21/06		1,669		1,668	Straight Line	7				
4/05/06		2,001		2,002	Straight Line	7				
5/18/06		1,104		1,105	Straight Line	7				
9/27/06		125,958		58,780	Straight Line	15		8,397		
11/13/06		3,250		575	Straight Line	39		83		
1/16/07		360		341	Straight Line	7		17		
3/26/07		650		604	Straight Line	7		46		
6/15/07		4,200		683	Straight Line	39		108		
7/10/07		3,500		1,457	Straight Line	15		233		

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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						
WALKWAY 7/10/07	\$ 4,550	\$ 1,894	Straight Line	15	\$ 303	\$		
FENCING 7/19/07	3,875	1,592	Straight Line	15	258			
TRACTOR LAWN MOWER 7/24/07	9,358	8,245	Straight Line	7	1,114			
PARKING LOTS 7/31/07	67,700	27,831	Straight Line	15	4,513			
TREES 9/21/07	4,697	722	Straight Line	39	120			
GENERATOR 5/28/08	1,275	971	Straight Line	7	182			
STREET LIGHTS 7/08/08	29,169	10,211	Straight Line	15	1,945			
CARETAKER'S HOUSE IMPVTS 7/17/08	22,114	2,857	Straight Line	40	553			
2 SPYROSLIDES 7/24/08	6,193	4,572	Straight Line	7	885			
GAZEBO 7/24/08	6,505	3,363	Straight Line	10	651			
PARKING LOT PAVING 7/28/08	39,000	20,150	Straight Line	10	3,900			
PARKING LOT ELECTRICAL WORK 7/29/08	12,016	4,139	Straight Line	15	801			
SPRINKLER SYSTEM 7/29/08	7,697	1,989	Straight Line	20	385			
LEAF BOX 9/12/08	4,950	3,594	Straight Line	7	707			
4 MAPLE TREES 11/01/08	4,300	541	Straight Line	39	110			
COMPRESSOR 2/06/09	2,864	1,909	Straight Line	7	409			
ELECTRICAL WORK 6/10/09	55,852	6,205	Straight Line	39	1,432			

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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						
WATER FOUNTAIN 6/17/09	\$ 10,998	\$ 3,115	Straight Line	15	\$ 733	\$		
STONE WALL 7/30/09	19,920	5,533	Straight Line	15	1,328			
SEPTIC SYSTEM 7/30/09	7,291	1,521	Straight Line	20	365			
PARK ELECTRICAL WORK 12/15/09	13,491	1,326	Straight Line	39	346			
SNOW PLOW 12/30/09	2,680	1,436	Straight Line	7	383			
SWINGS ETC 5/20/10	6,934	3,304	Straight Line	7	991			
BRIDGE & STAIRS 6/02/10	31,170	6,927	Straight Line	15	2,078			
TREES 7/15/10	10,186	849	Straight Line	39	261			
PARKING LOT CATCH BASIN 8/03/10	5,800	919	Straight Line	20	290			
PUSH LEAF BLOWER 10/25/10	2,169	904	Straight Line	7	310			
3 MAPLE TREES 11/01/10	11,027	825	Straight Line	39	283			
WEED WACKER 5/04/11	409	140	Straight Line	7	58			
PLAYGROUND IMPROVEMENT 5/15/11	10,631	1,713	Straight Line	15	709			
HEDGE TRIMMER 6/30/11	310	99	Straight Line	7	44			
ELECTRICAL PANEL 7/12/11	4,436	257	Straight Line	39	114			
AQUASCAPE PUMP 10/27/11	1,655	634	Straight Line	5	331			
LITTER RECEPTACLES 10/27/11	1,430	182	Straight Line	15	95			

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

Date Acquired	Description	Cost Basis	Depreciation		Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
			Prior Year						
FLOOD LIGHT									
5/02/12	\$ 1,088		40		Straight Line	39	28	\$	\$
2012 CHEVY PUMP SILVERADO DUMP									
6/07/12	34,808		9,283		Straight Line	5	6,962		
PARK BENCHES									
7/13/12	2,260		189		Straight Line	15	151		
PRO PUMP TSURUMI									
7/26/12	1,319		308		Straight Line	5	264		
PARK BENCHES									
8/08/12	4,665		363		Straight Line	15	311		
TREES									
8/28/12	4,069		113		Straight Line	39	104		
LEAF & DEBRIS TRUCK LOADER									
9/12/12	6,799		1,473		Straight Line	5	1,360		
NEW ROOF									
9/30/13	7,840				Straight Line	39	201		
LEAF BOX FOR TRUCK									
10/30/12	2,295		421		Straight Line	5	459		
BRONZE PLAQUES									
1/11/13	1,245		62		Straight Line	15	83		
PARK BENCHES									
6/19/13	4,525		75		Straight Line	15	302		
FLAG POLES									
9/30/13	2,988				Straight Line	15	199		
EXHAUST FAN									
3/24/14	4,370				Straight Line	39	56		
PARK BENCHES									
6/23/14	12,471				Straight Line	15	208		
WATERFALL PUMPS									
8/05/14	2,963				Straight Line	5	99		

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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
Total		\$ 1,766,172	\$ 1,020,334			\$ 58,067	\$ 1,534	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
REPAIRS & MAINTENANCE	131,522			131,522
SUPPLIES	3,421			3,421
INVESTMENT FEES	334,729	334,729		
INSURANCE	55,766			55,766
OFFICE SUPPLIES	2,055			4,341
VILLAGE BEAUTIFICATION	4,341			4,341
Total	\$ 531,834	\$ 334,729	\$ 0	\$ 199,391

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	\$ 4,506,150	\$ 4,406,203	Cost	\$ 4,341,589
Total	\$ 4,506,150	\$ 4,406,203		\$ 4,341,589

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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	\$ 17,872,396	\$ 16,634,533	Cost	\$ 32,234,559
VANGUARD INTERMED-TERM INVEST GR FD	2,780,000	2,694,509	Cost	2,632,216
VANGUARD SHORT-TERM INVEST GR FUND	2,160,000	2,160,000	Cost	2,133,031
Total	\$ 22,812,396	\$ 21,489,042		\$ 36,999,806

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	\$ 304,226	\$ 67,885	\$ 46,208	\$ 232,863
Total	\$ 304,226	\$ 67,885	\$ 46,208	\$ 232,863

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	\$ 535,001	\$ 1,530,462	\$ 1,032,190	\$ 1,923,935
LAND	167,824	919,579		919,579
Total	\$ 702,825	\$ 2,450,041	\$ 1,032,190	\$ 2,843,514

Federal Statements**Statement 11 - 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>
DEFERRED ASSET	\$ 987,082	\$ 1,215,499	\$ 1,215,499
Total	\$ 987,082	\$ 1,215,499	\$ 1,215,499

Federal Statements

Statement 12 - 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

Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
ARTS MID HUDSON POUGHKEEPSIE NY 12603		696 DUTCHESS TURNPIKE		GENERAL	10,000
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	40,000
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 COMMUNITY COLLEGE POUGHKEEPSIE NY 12601		53 PENDELL ROAD		GENERAL	1,000
DUTCHESS COUNTY ARC POUGHKEEPSIE NY 12603		8 INDUSTRY ST.		GENERAL	5,000
DC SPCA POUGHKEEPSIE NY 12603		636 VIOLET AVE.		GENERAL	6,000
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	40,000
GRACE EPISCOPAL CHURCH MILLBROOK NY 12545		3328 FRANKLIN AVE.		GENERAL	29,000
HOSPICE POUGHKEEPSIE NY 12603		374 VIOLET AVE.		GENERAL	15,000
HV BOY SCOUT COUNCIL NEWBURGH NY 12550		6 JEANNE DR.		GENERAL	5,000

14-1340079

Federal Statements

FYE: 9/30/2014

**Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
Address		Relationship	Status				
LOURDES ROWING ASSOCIATION POUGHKEEPSIE NY 12603		PO BOX 2546			GENERAL		2,500
LYALL MEM. FEDER. CHURCH MILLBROOK NY 12545		30 MAPLE HTS.			GENERAL		48,000
MAPLEBROOK SCHOOL AMENIA NY 12501		5142 ROUTE 22			GENERAL		50,000
MILES OF HOPE BREAST CANCER FD LAGRANGEVILLE NY 12540		PO BOX 405			GENERAL		15,000
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		64,800
MILLBROOK EARLY EDUCATION FOUNDATIO MILLBROOK NY 12545		PO BOX 453			GENERAL		17,000
MILLBROOK FREE LIBRARY MILLBROOK NY 12545		3 FRIENDLY LN.			GENERAL		26,000
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
MILLSTREET LOFT POUGHKEEPSIE NY 12601		45 PERSHING AVENUE			GENERAL		10,000
NORTHEAST COMMUNITY CENTER LITTLE NECK NY 11362		LITTLE NECK PKWY.			GENERAL		1,000
NORTHERN DUTCHESS RAIDERS MILLBROOK NY 12545		70 CHURCH STREET			GENERAL		1,000

Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name Address	Relationship	Address Status	Purpose	Amount
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. JOSEPH'S CHURCH MILLBROOK NY 12545	15 NORTH AVE.		GENERAL	39,000
ST. PETERS'S CHURCH MILLBROOK NY 12545	DEEP HOLLOW RD.		GENERAL	15,500
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	23,000
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
FOUNTAIN HOUSE NEW YORK NY 10036	425 WEST 47TH STREET		GENERAL	500
FRANCIS PARKER SCHOOL CHICAGO IL 60614	330 W WEBSTER AVENUE		GENERAL	5,000
MILLBROOK SCHOOL MILLBROOK NY 12545	131 MILLBROOK SCHOOL ROAD		GENERAL	5,000
THORNE NATURE EXPERIENCE BOULDER CO 80303	1466 63RD STREET		GENERAL	2,000
TROUT UNLIMITED ARLINGTON VA 22209	1300 17TH STREET		GENERAL	10,000

790 MILLBROOK TRIBUTE GARDEN, INC.

14-1340079

FYE: 9/30/2014

Federal Statements

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Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
Total					1,151,800

Description		09/30/13 Carrying Value	09/30/14 Carrying Value	09/30/14 Market Value
Bank of Millbrook Custodial Account				
300M Fed Home Loan Bank 2 19%	12/05/22	300,000	300,000	283,591
450M Fed Farm Credit Bank 2 250%	11/07/22	450,000	450,000	428,240
500M Fed Home Loan Bank 2 29%	08/15/22	500,000	500,000	481,180
1040M Fed Home Loan Bank 2 09%	11/09/21	1,040,000	1,040,000	998,115
900M Fed Home Loan Bank 2 050%	10/29/21	900,000	900,000	872,153
215M Fed Farm Credit Bank 2.29%	06/04/21	215,000	215,000	210,801
500M Fed Farm Credit Bank 4 25%	04/17/17	500,000	500,000	542,412
100M Fed Farm Credit Bank 4 25%	01/05/17	99,666	99,666	108,180
400M Fed Farm Credit Bank 3 75%	01/29/16	401,537	401,537	416,917
100M Fed Farm Credit Bank 3 0%	09/22/14	99,947	-	-
Total		4,506,150	4,406,203	4,341,589

MILLBROOK TRIBUTE GARDEN, INC.

EIN 14-1340079

Corporate Stocks

Form 990-PF Attachment

Year Ended September 30, 2014

Part II, Page 2, Line 10b

Description	09/30/13 Carrying Value	09/30/14 Carrying Value	09/30/14 Market Value
Regular Account			
Bank of Millbrook	2,640	2,640	423,310
Northern Trust Company Account			
Thorndale LCV, LLC	299,077	314,017	848,656
Thorndale NTI, LLC	1,261,932	1,235,074	1,607,787
Thorndale DK, LLC	61,136	115,029	1,575,430
Thorndale TZP, LLC	522,698	737,988	-
Thorndale LP, LLC	878,689	878,689	884,543
Thorndale BREP, LLC	476,704	325,376	658,898
Thorndale Fir Tree, LLC	958,627	1,070,686	1,169,326
Thorndale RT, LLC	292,664	90,735	246,476
Thorndale TYGH, LLC	164,617	164,864	136,837
Thorndale WB, LLC	459,314	98,588	428,397
Thorndale WSI, LLC	387,583	397,699	696,208
Thorndale Westminister, LLC	584,986	656,787	476,332
Thorndale ECM, LLC	629,311	629,221	1,226,342
TACA (Thorne), LLC	1,500,000	1,500,000	3,249,748
TACA (Thorne) II, LLC	2,500,000	2,500,000	5,229,476
Thorndale KNS, LLC	1,428,803	1,405,101	1,804,418
Thorndale HIL, LLC	1,084,186	1,195,175	2,944,079
GOGO INC	1,000,000	1,000,000	2,156,242
BTIP Aircell 2008, LLC	1,499,779	1,499,779	2,561,310
BTIP MLI, LLC	748,810	748,810	252,152
BTIP MIL II, LLC	570,800	847,600	845,409
BTIP MIL IV, LLC	56,100	56,161	56,266
LL Fund Offshore Partnership	503,940	(1,601,828)	1,981,672
Datamark Partners II, LLC	-	541,142	546,165
Thorndale Lone Tamarack, LLC	-	100,200	101,098
Thorndale Valueact, LLC	-	125,000	127,982
Total Northern Trust Company Account	<u>17,869,756</u>	<u>16,631,893</u>	<u>31,811,249</u>
Total	<u><u>17,872,396</u></u>	<u><u>16,634,533</u></u>	<u><u>32,234,559</u></u>

Tax Asset Detail 10/01/13 - 9/30/14

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 & SHELVI	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 EQUIPM T BLDG	6/01/87	10,500.00	0.00	0.00	6,901.54	262.50	7,164.04	3,335.96	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	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	2,940.35	0.00	2,940.35	0.00	S/L	15.0	
118	BATH HOUSE ADDITION	10/15/98	41,170.45	0.00	0.00	15,790.77	1,055.65	16,846.42	24,324.03	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	4,305.58	423.50	4,729.08	3,740.92	S/L	20.0	
237	FLOOD LIGHT	5/02/12	1,087.77	0.00	0.00	39.51	27.89	67.40	1,020.37	S/L	39.0	
242	NEW ROOF	9/30/13	7,840.00	0.00	0.00	0.00	201.03	201.03	7,638.97	S/L	39.0	
245	EXHAUST FAN	3/24/14	4,369.78	0.00c	0.00	0.00	56.02	56.02	4,313.76	S/L	39.0	
	BATH HOUSE AND BLDGS		157,892.96	0.00c	0.00	111,492.36	2,026.59	113,518.95	44,374.01			
Group: BUILDINGS- MERRITT AVE COI - Investments + Deprec												
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	1,271.59	80.95	1,352.54	1,804.49	S/L	39.0	
152	HOUSE RENOVATION	6/17/03	24,278.69	0.00	0.00	9,954.29	971.15	10,925.44	13,353.25	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	1,018.19	105.33	1,123.52	456.38	S/L	15.0	
180	HEATING SYSTEM	10/31/05	9,423.45	0.00	0.00	2,984.11	376.94	3,361.05	6,062.40	S/L	25.0	
	BUILDINGS- MERRITT AVE COI		67,884.69	0.00c	0.00	44,673.80	1,534.37	46,208.17	21,676.52			
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 IMPV 1 - 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' CAR	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	

Tax Asset Detail 10/01/13 - 9/30/14

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)											
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
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/WEDWACKER	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	9,269.10	1,029.90	10,299.00	0.00	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	2,049.00	0.00	2,049.00	0.00	S/L	7.0
189	PRESSURE WASHER	3/26/07	650.00	0.00	0.00	603.59	46.41	650.00	0.00	S/L	7.0
190	IRACTOR LAWN MOWER	7/24/07	9,358.00	0.00	0.00	8,243.97	1,114.03	9,358.00	0.00	S/L	7.0
201	GENERATOR	5/28/08	1,275.00	0.00	0.00	971.41	182.14	1,275.00	121.45	S/L	7.0
202	LEAF BOX	9/12/08	4,950.00	0.00	0.00	3,594.63	707.14	4,301.77	648.23	S/L	7.0
212	COMPRESSOR	2/06/09	2,863.95	0.00	0.00	1,909.32	409.14	2,318.46	545.49	S/L	7.0
221	SNOW PLOW	12/30/09	2,680.00	0.00	0.00	1,435.72	382.86	1,818.58	861.42	S/L	7.0
226	PUSH LEAF BLOWER	10/25/10	2,169.06	0.00	0.00	903.78	309.87	1,213.65	955.41	S/L	7.0
227	WEED WACKER	5/04/11	409.00	0.00	0.00	141.21	58.43	199.64	209.36	S/L	7.0
228	HEDGE TRIMMER	6/30/11	309.99	0.00	0.00	99.63	44.28	143.91	166.08	S/L	7.0
231	AQUASCAPE PUMP	10/27/11	1,655.00	0.00	0.00	634.42	331.00	965.42	689.58	S/L	5.0
233	LEAF & DEBRIS TRUCK LOADE	9/12/12	6,799.00	0.00	0.00	1,473.12	1,359.80	2,832.92	3,966.08	S/L	5.0
234	2012 CHEVY SILVERADO DUMI	6/07/12	34,808.00	0.00	0.00	9,282.13	6,961.60	16,243.73	18,564.27	S/L	5.0
235	PRO PUMP TSURUMI	7/26/12	1,319.09	0.00	0.00	307.79	263.82	571.61	747.48	S/L	5.0
241	LEAF BOX FOR TRUCK	10/30/12	2,295.20	0.00	0.00	420.79	459.04	879.83	1,415.37	S/L	5.0
			107,465.63	0.00c	0.00	64,915.95	13,659.46	78,575.41	28,890.22		
MACHINERY AND EQUIPMENT											
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

Group: PARKS & PROJECIS- IMPRMIS

Tax Asset Detail 10/01/13 - 9/30/14

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- IMPRMIS (continued)												
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 A	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	4,640.16	0.00	4,640.16	159.84	S/L	15.0	
37	BRIDGE REPAIRS	1/31/92	3,254.79	0.00	0.00	3,254.79	0.00	3,254.79	0.00	S/L	15.0	
38	BRIDGE REPAIRS	4/30/92	1,323.58	0.00	0.00	1,323.58	0.00	1,323.58	0.00	S/L	15.0	
39	BRIDGE REPAIRS	9/30/92	4,258.51	0.00	0.00	4,258.51	0.00	4,258.51	0.00	S/L	15.0	
40	LANDSCAPING	6/10/94	11,000.00	0.00	0.00	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	AFRICAN 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	3,100.00	0.00	3,100.00	0.00	S/L	15.0	
119	WATER IRRIGATION SYSTEM	7/15/99	2,950.59	0.00	0.00	2,798.14	152.45	2,950.59	0.00	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 IMPROVIS - PLAYGROUND	10/11/02	3,976.00	0.00	0.00	2,915.77	265.07	3,180.84	795.16	S/L	15.0	
145	TREES	8/14/03	1,086.04	0.00	0.00	736.07	72.40	808.47	277.57	S/L	15.0	

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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- IMPRMIS (continued)											
146	LANDSCAPING	8/14/03	13,197.50	0.00	0.00	8,944.94	879.83	9,824.77	3,372.73	S/L	15.0
147	POND DRAINAGE PROJECT	8/26/03	16,913.00	0.00	0.00	11,369.26	1,127.53	12,496.79	4,416.21	S/L	15.0
148	BLACK TOPPING PROJECTS	9/02/03	21,855.00	0.00	0.00	14,691.42	1,457.00	16,148.42	5,706.58	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	1,459.19	142.36	1,601.55	2,669.19	S/L	30.0
159	2 POND & WATERFALL	6/09/04	48,400.00	0.00	0.00	11,582.95	1,241.03	12,823.98	35,576.02	S/L	39.0
160	GAZEBO	8/26/04	4,329.36	0.00	0.00	3,932.54	396.82	4,329.36	0.00	S/L	10.0
161	4 TREES	8/31/04	2,300.00	0.00	0.00	535.64	58.97	594.61	1,705.39	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	1,357.98	84.10	1,442.08	0.00	S/L	10.0
164	FLAGPOLE	4/30/04	500.00	0.00	0.00	470.83	29.17	500.00	0.00	S/L	10.0
170	POND PROJECT/MATERIALS & STONE WALL	7/13/04	4,480.71	0.00	0.00	1,062.73	114.89	1,177.62	3,303.09	S/L	39.0
174	GAZEBO SIDEWALK AND WALL	8/03/05	9,107.66	0.00	0.00	4,958.64	607.18	5,565.82	3,541.84	S/L	15.0
175	PARK BATHROOM IMPVTS	9/15/05	2,935.00	0.00	0.00	1,581.67	195.67	1,777.34	1,157.66	S/L	15.0
176	2 TREES	8/24/05	2,240.05	0.00	0.00	1,810.75	224.01	2,034.76	205.29	S/L	10.0
177	PARKING LOT - FRIENDLY LAN	10/12/04	1,150.00	0.00	0.00	265.41	29.49	294.90	855.10	S/L	39.0
178	FRASH RECEPTACLES	6/08/05	984.00	0.00	0.00	210.25	25.23	235.48	748.52	S/L	39.0
179	PICNIC TABLES	9/27/06	125,958.00	0.00	0.00	58,780.40	8,397.20	67,177.60	58,780.40	S/L	15.0
184	PICNIC TABLES	4/05/06	2,001.00	0.00	0.00	2,001.00	0.00	2,001.00	0.00	S/L	7.0
185	PICNIC TABLES	5/18/06	1,104.00	0.00	0.00	1,104.00	0.00	1,104.00	0.00	S/L	7.0
186	FLAG	3/21/06	1,669.00	0.00	0.00	1,669.00	0.00	1,669.00	0.00	S/L	7.0
192	BATHROOM TOILETS & SINK	1/16/07	360.00	0.00	0.00	342.87	17.13	360.00	0.00	S/L	7.0
193	WALKWAY	7/10/07	3,500.00	0.00	0.00	1,458.31	233.33	1,691.64	1,808.36	S/L	15.0
194	FENCING	7/10/07	4,550.00	0.00	0.00	1,895.81	303.33	2,199.14	2,350.86	S/L	15.0
195	PARKING LOTS	7/19/07	3,875.00	0.00	0.00	1,593.04	258.33	1,851.37	2,023.63	S/L	15.0
196	TREES	7/31/07	67,700.00	0.00	0.00	27,832.20	4,513.33	32,345.53	35,354.47	S/L	15.0
197	4 HEMLOCK TREES	9/21/07	4,697.25	0.00	0.00	722.64	120.44	843.08	3,854.17	S/L	39.0
198	1 MAPLE TREE	6/15/07	4,200.00	0.00	0.00	682.04	107.69	789.73	3,410.27	S/L	39.0
199	SPRINKLER SYSTEM	11/13/06	3,250.00	0.00	0.00	576.37	83.33	659.70	2,590.30	S/L	39.0
200	CARETAKER'S HOUSE IMPVTS	7/29/08	7,696.61	0.00	0.00	1,988.29	384.83	2,373.12	5,323.49	S/L	20.0
203	STREET LIGHTS	7/17/08	22,114.15	0.00	0.00	2,856.39	552.85	3,409.24	18,704.91	S/L	40.0
204	2 SPYROSIDES	7/08/08	29,169.34	0.00	0.00	10,209.26	1,944.62	12,153.88	17,015.46	S/L	15.0
205	PARKING LOT ELECTRICAL WORK	7/24/08	6,193.05	0.00	0.00	4,571.05	884.72	5,455.77	737.28	S/L	7.0
206	GAZEBO	7/28/08	39,000.00	0.00	0.00	20,150.00	3,900.00	24,050.00	14,950.00	S/L	10.0
207	ELECTRICAL WORK	7/29/08	12,015.92	0.00	0.00	4,138.81	801.06	4,939.87	7,076.05	S/L	15.0
209	STONE WALL	7/24/08	6,505.12	0.00	0.00	3,360.97	650.51	4,011.48	2,493.64	S/L	10.0
210	WATER FOUNTAIN	7/30/09	19,920.00	0.00	0.00	5,533.33	1,328.00	6,861.33	13,058.67	S/L	15.0
211	SEPTIC SYSTEM	6/10/09	55,851.55	0.00	0.00	6,205.72	1,432.09	7,637.81	48,213.74	S/L	39.0
213	4 MAPLE TREES	6/17/09	10,998.36	0.00	0.00	3,116.19	733.22	3,849.41	7,148.95	S/L	15.0
214	BRIDGE & STAIRS	7/30/09	7,291.00	0.00	0.00	1,518.96	364.55	1,883.51	5,407.49	S/L	20.0
215	PARK ELECTRICAL WORK	11/01/08	4,300.00	0.00	0.00	542.11	110.26	652.37	3,647.63	S/L	39.0
216	SWINGS ETC	6/02/10	31,170.00	0.00	0.00	6,926.67	2,078.00	9,004.67	22,165.33	S/L	15.0
217	PARKING LOT CATCH BASIN	12/15/09	13,490.66	0.00	0.00	1,325.99	345.91	1,671.90	11,818.76	S/L	39.0
218	TREES	5/20/10	6,933.92	0.00	0.00	3,301.87	990.56	4,292.43	2,641.49	S/L	7.0
219	3 MAPLE TREES	8/03/10	5,800.00	0.00	0.00	918.33	290.00	1,208.33	4,591.67	S/L	20.0
220	ELECTRICAL PANEL	7/15/10	10,186.00	0.00	0.00	848.83	261.18	1,110.01	9,075.99	S/L	39.0
222	PARKING LOT IMPROVEMENT	11/01/10	11,027.10	0.00	0.00	824.68	282.75	1,107.43	9,919.67	S/L	39.0
223	TREES	7/12/11	4,435.71	0.00	0.00	255.91	113.74	369.65	4,066.06	S/L	39.0
224	PARKING LOT IMPROVEMENT	5/15/11	10,631.00	0.00	0.00	1,712.77	708.73	2,421.50	8,209.50	S/L	15.0

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Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Aml	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: PARKS & PROJECIS- IMPRMIS (continued)											
229	PARK BENCHES	8/08/12	4,665 00	0 00	0 00	362 83	311 00	673 83	3,991 17	S/L	15 0
230	TREES	8/28/12	4,068 94	0 00	0 00	113 02	104 33	217 35	3,851 59	S/L	39 0
232	PARK BENCHES	7/13/12	2,260 00	0 00	0 00	188 34	150 67	339 01	1,920 99	S/L	15 0
236	LITTER RECEPTACLES	10/27/11	1,430 00	0 00	0 00	182 72	95 33	278 05	1,151 95	S/L	15 0
238	BRONZE PLAQUES	1/11/13	1,245 00	0 00	0 00	62 25	83 00	145 25	1,099 75	S/L	15 0
239	PARK BENCHES	6/19/13	4,525 00	0 00	0 00	75 42	301 67	377 09	4,147 91	S/L	15 0
240	FLAG POLES	9/30/13	2,988 00	0 00	0 00	0 00	199 20	199 20	2,788 80	S/L	15 0
243	PARK BENCHES	6/23/14	12,470 50	0 00c	0 00	0 00	207 84	207 84	12,262 66	S/L	15 0
244	WATERFALL PUMPS	8/05/14	2,962 92	0 00c	0 00	0 00	98 76	98 76	2,864 16	S/L	5 0
	PARKS & PROJECIS- IMPRMIS		1,265,103 07	0 00c	0 00	799,248 97	40,846 69	840,095 66	425,007 41		
	Grand Total		1,766,170 30	0 00c	0 00	1,020,331 08	58,067 11	1,078,398 19	687,772 11		

FYE: 9/30/2014

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: LAND												
1		LAND	5/12/14	751,755.20	0.00c	0.00	0.00	0.00	0.00	751,755.20	Land	0 0
			LAND	751,755.20	0.00c	0.00	0.00	0.00	0.00	751,755.20		
Group: LAND IMPROVEMENTS												
2		FENCE - DEPOSIT	9/02/14	13,065.00	0.00c	0.00	0.00	0.00	0.00	13,065.00	Memo	0 0
		LAND IMPROVEMENTS		13,065.00	0.00c	0.00	0.00	0.00	0.00	13,065.00		
Grand Total				764,820.20	0.00c	0.00	0.00	0.00	0.00	764,820.20		