



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

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

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning **10/01/14**, and ending **09/30/15**

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 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) ▶ \$ 47,229,588	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)
Revenue	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	355	355		
	4 Dividends and interest from securities	634,199	627,660		
	5a Gross rents	12,500	12,500		
	b Net rental income or (loss) 12,500				
	6a Net gain or (loss) from sale of assets not on line 10	465,608			
	b Gross sales price for all assets on line 6a 1,071,483				
	7 Capital gain net income (from Part IV, line 2)		465,608		
	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	47,253	47,253			
12 Total. Add lines 1 through 11	1,159,915	1,153,376	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	75,168			75,168
	15 Pension plans, employee benefits	33,096			33,096
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	30,120	15,060		15,060
	c Other professional fees (attach schedule) STMT 3	2,016			2,016
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	6,075			6,075
	19 Depreciation (attach schedule) and depletion STMT 5	56,231	1,534		
	20 Occupancy	25,522	25,522		
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) STMT 6	441,409	304,193		137,216
	24 Total operating and administrative expenses. Add lines 13 through 23	669,637	346,309	0	268,631
25 Contributions, gifts, grants paid	1,344,000			1,344,000	
26 Total expenses and disbursements. Add lines 24 and 25	2,013,637	346,309	0	1,612,631	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-853,722				
b Net investment income. (If negative, enter -0-)		807,067			
c Adjusted net income. (If negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

9

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	4,929	7,391	7,391	
	2	Savings and temporary cash investments	1,934,889	1,514,165	1,514,165	
	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	4,406,203	4,405,927	4,427,439	
	b	Investments – corporate stock (attach schedule) SEE STMT 8	21,489,042	20,194,354	36,030,390	
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶ STMT 9	67,885 47,743	21,677	20,142	
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule)				
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶ STMT 10	2,478,468 1,086,888	1,417,851	1,391,580	
15	Other assets (describe ▶ SEE STATEMENT 11)	1,215,499	2,104,590	2,104,590		
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	30,490,090	29,638,149	47,229,588		
Liabilities	17	Accounts payable and accrued expenses	53	1,834		
	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)	53	1,834			
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	30,490,037	29,636,315		
	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)	30,490,037	29,636,315			
31	Total liabilities and net assets/fund balances (see instructions)	30,490,090	29,638,149			

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 30,490,037
2	Enter amount from Part I, line 27a	2 -853,722
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 29,636,315
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 29,636,315

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	THORNDALE PTSHP K-1 STCG PASSTHROUGH	P	VARIOUS	VARIOUS
b	THORNDALE PTSHP K-1 LTCG PASSTHROUGH	P	VARIOUS	VARIOUS
c	THORNDALE TZP LLC	P	VARIOUS	VARIOUS
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			83,177	-83,177
b	1,071,483			1,071,483
c			522,698	-522,698
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				-83,177
b				1,071,483
c				-522,698
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	465,608
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	

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))
2013	2,245,250	44,990,414	0.049905
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

2	Total of line 1, column (d)	2	0.219961
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	0.043992
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	44,809,917
5	Multiply line 4 by line 3	5	1,971,278
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,071
7	Add lines 5 and 6	7	1,979,349
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	1,641,058

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	16,141
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	16,141
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	16,141
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	23,625
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	23,625
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,484
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 7,484 Refunded	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?		
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 2014 or the taxable year beginning in 2014 (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

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 Telephone no ► 845-677-6823 NY ZIP+4 ► 12545			
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 2014, 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 FinCEN Form 114, (formerly 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 2014? 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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 2014 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 2014) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2014?	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 4945(d)(4)(A)? (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)? **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? **6b** Yes No

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b** Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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

1	Expenses
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

1	Amount
PARK IMPROVEMENTS	28,427
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	28,427

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	41,912,082
b	Average of monthly cash balances	1b	3,079,152
c	Fair market value of all other assets (see instructions)	1c	501,068
d	Total (add lines 1a, b, and c)	1d	45,492,302
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	45,492,302
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	682,385
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	44,809,917
6	Minimum investment return. Enter 5% of line 5	6	2,240,496

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	2,240,496
2a	Tax on investment income for 2014 from Part VI, line 5	2a	16,141
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	16,141
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,224,355
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,224,355
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	2,224,355

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	1,612,631
b	Program-related investments – total from Part IX-B	1b	28,427
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	1,641,058
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	1,641,058

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,224,355
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			767,941	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>1,641,058</u>				
a Applied to 2013, but not more than line 2a			767,941	
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 2014 distributable amount				873,117
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				1,351,238
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 845-677-6823
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	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 14				1,344,000
Total			▶ 3a	1,344,000
b Approved for future payment N/A				
Total			▶ 3b	

790 MILLBROOK TRIBUTE GARDEN, INC.

14-1340079

Federal Statements

FYE: 9/30/2015

Form 990-PF - General Footnote

Description

TAX RETURN CAN NOT BE EFILED DUE TO SCHEDULE D.

MILLBROOK TRIBUTE GARDEN, INC.
EIN 14-1340079
Corporate Stocks
Form 990-PF Attachment
Year Ended September 30, 2015
Part II, Page 2, Line 10b

Description	09/30/14 Carrying Value	09/30/15 Carrying Value	09/30/15 Market Value
Regular Account:			
Bank of Millbrook	2,640	2,640	442,120
Northern Trust Company Account:			
Thorndale LCV, LLC	314,017	312,066	776,948
Thorndale NTI, LLC	1,235,074	1,293,577	1,601,483
Thorndale DK, LLC	115,029	(454,286)	1,043,204
Thorndale TZP, LLC	737,988		
Thorndale LP, LLC	878,689	1,017,277	967,723
Thorndale BREP, LLC	325,376	81,541	349,607
Thorndale Fir Tree, LLC	1,070,686	515,762	607,975
Thorndale RT, LLC	90,735	(114,269)	
Thorndale TYGH, LLC	164,864	29,513	
Thorndale WB, LLC	98,588	289,103	460,882
Thorndale WSI, LLC	397,699	392,634	639,465
Thorndale Westminster, LLC	656,787	547,492	650,152
Thorndale ECM, LLC	629,221	730,774	1,224,046
TACA (Thorne), LLC	1,500,000	1,500,000	2,997,283
TACA (Thorne) II, LLC	2,500,000	2,500,000	4,995,471
Thorndale KNS, LLC	1,405,101	1,485,344	1,876,003
Thorndale HIL, LLC	1,195,175	(1,595,827)	311,787
GOGO INC.	1,000,000	1,000,000	1,954,174
BTIP Arcell 2008, LLC	1,499,779	1,499,779	2,414,362
BTIP MLI, LLC	748,810	748,810	542,850
BTIP MLI II, LLC	847,600	847,705	614,173
BTIP MLI IV, LLC	56,161	56,161	39,624
BTIP MLI V, LLC	-	167,097	124,155
LL Fund Offshore Partnership	(1,601,828)	(3,267,001)	905,063
Datamark Partners II, LLC	541,142	104,781	874,665
Thorndale Lone Tamarack, LLC	100,200	844,046	115,500
Thorndale Valueact, LLC	125,000	205,231	215,831
Thorndale Emerging Markets LLC	-	600,014	580,641
MFC iShares MSCI Eurozone ETF	-	999,971	956,678
MFC iShares TR Russell 2000 ETF	-	999,957	988,478
MFC Select Sector SPDR Trust Energy	-	999,958	1,020,694
SPDR S&P 500 ETF	-	999,995	1,010,082
Total Northern Trust Company Account	16,631,893	15,337,205	30,858,999
Total	16,634,533	15,339,845	31,301,119

Tax Asset Detail 10/01/14 - 9/30/15

Asset	dt	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	25.00
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	25.00
60		ELECTICAL WIRING & SHELVING	1/01/84	3,378.04	0.00	0.00	3,378.04	0.00	3,378.04	0.00	S/L	15.00
63		SMALL POOL EQUIPMT BLDG	6/01/87	10,500.00	0.00	0.00	7,164.04	262.50	7,426.54	3,073.46	S/L	40.00
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	15.00
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	15.00
66		OLD MAINT SHED CONCRETE 1	11/01/87	2,550.00	0.00	0.00	2,550.00	0.00	2,550.00	0.00	S/L	10.00
68		SHED ROOF	1/01/77	424.52	0.00	0.00	424.52	0.00	424.52	0.00	S/L	8.00
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	15.00
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	15.00
118		BATH HOUSE ADDITION	10/15/98	41,170.45	0.00	0.00	16,846.42	1,055.65	17,902.07	23,268.38	S/L	39.00
128		Drinking Fountain	6/13/00	456.17	0.00	0.00	456.17	0.00	456.17	0.00	S/L	5.00
129		Roof	12/22/99	2,932.26	0.00	0.00	2,932.26	0.00	2,932.26	0.00	S/L	10.00
151		FURNACE/FUEL OIL TANK/WA	8/14/03	8,470.00	0.00	0.00	4,729.08	423.50	5,152.58	3,317.42	S/L	20.00
237		FLOOD LIGHT	5/02/12	1,087.77	0.00	0.00	67.40	27.89	95.29	992.48	S/L	39.00
242		NEW ROOF	9/30/13	7,840.00	0.00	0.00	201.03	201.03	402.06	7,437.94	S/L	39.00
245		EXHAUST FAN	3/24/14	4,369.78	0.00	0.00	56.02	112.05	168.07	4,201.71	S/L	39.00
		BATH HOUSE AND BLDGS		157,892.96	0.00c	0.00	113,518.95	2,082.62	115,601.57	42,291.39		
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	33.33
51		IMPROVEMENTS	1/01/83	3,122.86	0.00	0.00	3,122.86	0.00	3,122.86	0.00	S/L	15.00
52		BLACKTOP	7/01/84	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	10.00
53		KITCHEN LINOLEUM	5/01/88	749.75	0.00	0.00	749.75	0.00	749.75	0.00	S/L	10.00
54		GARAGE ROOF	6/01/89	950.00	0.00	0.00	950.00	0.00	950.00	0.00	S/L	10.00
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	8.00
56		IMPROVEMENTS	1/09/98	3,157.03	0.00	0.00	1,352.54	80.95	1,433.49	1,723.54	S/L	39.00
152		HOUSE RENOVATION	6/17/03	24,278.69	0.00	0.00	10,925.44	971.15	11,896.59	12,382.10	S/L	25.00
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	7.00
169		WATER HEATER	1/28/04	1,579.90	0.00	0.00	1,123.52	105.33	1,228.85	351.05	S/L	15.00
180		HEATING SYSTEM	10/31/05	9,423.45	0.00	0.00	3,361.05	376.94	3,737.99	5,685.46	S/L	25.00
		BUILDINGS- MERRIT AVE COT		67,884.69	0.00c	0.00	46,208.17	1,534.37	47,742.54	20,142.15		
Group: LAND												
117		LAND	1/01/68	165,053.95	0.00	0.00	0.00	0.00	0.00	165,053.95	Memo	0.00
187		LAND IMPVT - OLD POOL DEM	2/16/06	2,770.00	0.00	0.00	0.00	0.00	0.00	2,770.00	Land	0.00
		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	5.00
97		5' CART	1/01/73	179.00	0.00	0.00	179.00	0.00	179.00	0.00	S/L	5.00
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	5.00
120		LEAF BLOWER	10/05/98	850.00	0.00	0.00	850.00	0.00	850.00	0.00	200DB	7.00

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	7.00
134	PRESSURE WASHER	10/19/00	700.00	0.00	0.00	700.00	0.00	700.00	0.00	S/L	7.00
135	LADDER	1/04/01	259.99	0.00	0.00	259.99	0.00	259.99	0.00	S/L	7.00
136	AIR COMPRESSOR	3/12/01	379.99	0.00	0.00	379.99	0.00	379.99	0.00	S/L	7.00
140	LEAF BLOWER	10/24/01	485.00	0.00	0.00	485.00	0.00	485.00	0.00	S/L	7.00
141	POWER PAINTER	8/09/02	99.99	0.00	0.00	99.99	0.00	99.99	0.00	S/L	7.00
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	7.00
154	HEDGE TRIMMER	10/04/02	299.00	0.00	0.00	299.00	0.00	299.00	0.00	S/L	7.00
155	AUGER	4/30/03	795.00	0.00	0.00	795.00	0.00	795.00	0.00	S/L	7.00
165	STANDING MOWER STAND	3/22/04	255.00	0.00	0.00	255.00	0.00	255.00	0.00	S/L	7.00
166	CHAINSAW	4/28/04	255.00	0.00	0.00	255.00	0.00	255.00	0.00	S/L	7.00
167	TRIMMER/WEEDWACKER	8/05/04	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	7.00
168	TERRAIN VEHICLE	9/22/04	10,299.00	0.00	0.00	10,299.00	0.00	10,299.00	0.00	S/L	10.00
172	BLOWER	9/29/05	575.48	0.00	0.00	575.48	0.00	575.48	0.00	S/L	7.00
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	7.00
183	SNOWBLOWER	1/19/06	2,049.00	0.00	0.00	2,049.00	0.00	2,049.00	0.00	S/L	7.00
189	PRESSURE WASHER	3/26/07	650.00	0.00	0.00	650.00	0.00	650.00	0.00	S/L	7.00
190	TRACTOR LAWN MOVER	7/24/07	9,358.00	0.00	0.00	9,358.00	0.00	9,358.00	0.00	S/L	7.00
201	GENERATOR	5/28/08	1,275.00	0.00	0.00	1,275.00	121.45	1,153.55	0.00	S/L	7.00
202	LEAF BOX	9/12/08	4,950.00	0.00	0.00	4,301.77	648.23	4,950.00	0.00	S/L	7.00
212	COMPRESSOR	2/06/09	2,863.95	0.00	0.00	2,318.46	409.14	2,727.60	136.35	S/L	7.00
221	SNOW PLOW	12/30/09	2,680.00	0.00	0.00	1,818.58	382.86	2,201.44	478.56	S/L	7.00
226	PUSH LEAF BLOWER	10/25/10	2,169.06	0.00	0.00	1,213.65	309.87	1,523.52	645.54	S/L	7.00
227	WEED WACKER	5/04/11	409.00	0.00	0.00	199.64	58.43	258.07	150.93	S/L	7.00
228	HEDGE TRIMMER	6/30/11	309.99	0.00	0.00	143.91	44.28	188.19	121.80	S/L	7.00
231	AQUASCAPE PUMP	10/27/11	1,655.00	0.00	0.00	965.42	331.00	1,296.42	358.58	S/L	5.00
233	LEAF & DEBRIS TRUCK LOADE	9/12/12	6,799.00	0.00	0.00	2,832.92	1,359.80	4,192.72	2,606.28	S/L	5.00
234	2012 CHEVY SILVERADO DUMI	6/07/12	34,808.00	0.00	0.00	16,242.73	6,961.60	23,205.33	11,602.67	S/L	5.00
235	PRO PUMP TSURUMI	7/26/12	1,319.09	0.00	0.00	571.61	263.82	835.43	483.66	S/L	5.00
241	LEAF BOX FOR TRUCK	10/30/12	2,295.20	0.00	0.00	879.83	459.04	1,338.87	956.33	S/L	5.00
			107,465.63	0.00c	0.00	78,575.41	11,349.52	89,924.93	17,540.70		
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	10.00
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	10.00
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	10.00
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	10.00
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	10.00
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	10.00
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	10.00
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	10.00
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	10.00
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	10.00
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	10.00
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	10.00
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	10.00
14	CURBING	6/01/85	4,632.50	0.00	0.00	4,632.50	0.00	4,632.50	0.00	S/L	10.00

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)												
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	10.00	
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	19.00	
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	19.00	
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	15.00	
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	15.00	
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	5.00	
21	LAYPIPE AND HOOKUP LIGHT	5/01/88	821.75	0.00	0.00	821.75	0.00	821.75	0.00	S/L	7.00	
22	LANDSCAPING	5/01/88	6,685.00	0.00	0.00	6,685.00	0.00	6,685.00	0.00	S/L	10.00	
23	LANDSCAPING	9/01/88	7,979.85	0.00	0.00	7,979.85	0.00	7,979.85	0.00	S/L	10.00	
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	20.00	
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	15.00	
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	10.00	
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	10.00	
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	10.00	
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	10.00	
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	10.00	
31	FLOOD LIGHTING PARKING LC	1/01/75	640.80	0.00	0.00	640.80	0.00	640.80	0.00	S/L	10.00	
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	10.00	
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	10.00	
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	10.00	
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	6.00	
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	15.00	
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	15.00	
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	15.00	
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	15.00	
40	LANDSCAPING	6/10/94	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00	S/L	15.00	
41	LOUDSPEAKER SOUND SYSTEI	6/15/94	6,542.43	0.00	0.00	6,542.43	0.00	6,542.43	0.00	S/L	15.00	
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	7.00	
43	LANDSCAPING	5/01/96	10,248.00	0.00	0.00	10,248.00	0.00	10,248.00	0.00	S/L	15.00	
44	LANDSCAPING	9/15/96	6,030.00	0.00	0.00	6,030.00	0.00	6,030.00	0.00	S/L	15.00	
45	SIDEWALKS	8/01/96	30,661.80	0.00	0.00	30,661.80	0.00	30,661.80	0.00	S/L	15.00	
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	7.00	
47	AMERICAN FLAG	4/25/97	225.00	0.00	0.00	225.00	0.00	225.00	0.00	S/L	7.00	
48	LANDSCAPING	6/01/97	11,825.00	0.00	0.00	11,825.00	0.00	11,825.00	0.00	S/L	15.00	
49	WELL	6/08/98	3,100.00	0.00	0.00	3,100.00	0.00	3,100.00	0.00	S/L	15.00	
119	WATER IRRIGATION SYSTEM	7/15/99	2,950.59	0.00	0.00	2,950.59	0.00	2,950.59	0.00	150DB	15.00	
121	Flag	5/09/00	219.00	0.00	0.00	219.00	0.00	219.00	0.00	S/L	7.00	
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	7.00	
123	Equipment	6/29/00	1,585.56	0.00	0.00	1,585.56	0.00	1,585.56	0.00	S/L	7.00	
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	10.00	
130	GARBAGE RECEPTACLE	1/02/01	507.55	0.00	0.00	507.55	0.00	507.55	0.00	S/L	7.00	
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	7.00	
132	FLAG	6/21/01	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	7.00	
137	MAPLE TREE	10/03/01	482.63	0.00	0.00	482.63	0.00	482.63	0.00	S/L	10.00	
138	SIGN	10/24/01	316.39	0.00	0.00	316.39	0.00	316.39	0.00	S/L	7.00	
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	7.00	
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	10.00	
144	PARK IMPVTS - PLAYGROUND	10/11/02	3,976.00	0.00	0.00	3,180.84	265.07	3,445.91	530.09	S/L	15.00	
145	TREES	8/14/03	1,086.04	0.00	0.00	808.47	72.40	880.87	205.17	S/L	15.00	

Tax Asset Detail 10/01/14 - 9/30/15

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)											
146	LANDSCAPING	8/14/03	13,197.50	0.00	0.00	9,824.77	879.83	10,704.60	2,492.90	S/L	15.00
147	POND DRAINAGE PROJECT	8/26/03	16,913.00	0.00	0.00	12,496.79	1,127.53	13,624.32	3,288.68	S/L	15.00
148	BLACKTOPPING PROJECTS	9/02/03	21,855.00	0.00	0.00	16,148.42	1,457.00	17,605.42	4,249.58	S/L	15.00
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	7.00
150	WATER MAIN CONSTRUCTION	7/07/03	48,400.74	0.00	0.00	1,601.55	142.36	1,743.91	2,526.83	S/L	30.00
159	2 PONDS & WATERFALL	6/09/04	48,400.00	0.00	0.00	12,823.98	1,241.03	14,065.01	34,334.99	S/L	39.00
160	GAZEBO	8/26/04	4,329.36	0.00	0.00	4,329.36	0.00	4,329.36	0.00	S/L	10.00
161	4 TREES	8/31/04	2,300.00	0.00	0.00	594.61	58.97	653.58	1,646.42	S/L	39.00
162	PLAYGROUND EQUIPMENT	7/26/04	810.00	0.00	0.00	810.00	0.00	810.00	0.00	S/L	7.00
163	IMPROVEMENTS - WATER LINI	5/10/04	1,442.08	0.00	0.00	1,442.08	0.00	1,442.08	0.00	S/L	10.00
164	FLAGPOLE	4/30/04	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	10.00
170	POND PROJECT/MATERIALS &	7/13/04	4,480.71	0.00	0.00	1,177.62	114.89	1,292.51	3,188.20	S/L	39.00
174	STONE WALL	8/03/05	9,107.66	0.00	0.00	5,565.82	607.18	6,173.00	2,934.66	S/L	15.00
175	GAZEBO SIDEWALK AND WAL	9/15/05	2,935.00	0.00	0.00	1,777.34	195.67	1,973.01	961.99	S/L	15.00
176	PARK BATHROOM IMPVTS	8/24/05	2,240.05	0.00	0.00	2,034.76	205.29	2,240.05	0.00	S/L	10.00
177	2 TREES	10/12/04	1,150.00	0.00	0.00	294.90	29.49	324.39	825.61	S/L	39.00
178	2 TREES	6/08/05	984.00	0.00	0.00	235.48	25.23	260.71	723.29	S/L	39.00
179	PARKING LOT - FRIENDLY LAN	9/27/06	125,958.00	0.00	0.00	67,177.60	8,397.20	75,574.80	50,383.20	S/L	15.00
184	TRASH RECEPTACLES	4/05/06	2,001.00	0.00	0.00	2,001.00	0.00	2,001.00	0.00	S/L	7.00
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	7.00
186	PICNIC TABLES	3/21/06	1,669.00	0.00	0.00	1,669.00	0.00	1,669.00	0.00	S/L	7.00
192	FLAG	1/16/07	360.00	0.00	0.00	360.00	0.00	360.00	0.00	S/L	7.00
193	BATHROOM TOILETS & SINK	7/10/07	3,500.00	0.00	0.00	1,924.64	233.33	1,924.97	1,575.03	S/L	15.00
194	WALKWAY	7/10/07	4,500.00	0.00	0.00	2,199.14	303.33	2,502.47	2,047.53	S/L	15.00
195	FENCING	7/19/07	3,875.00	0.00	0.00	1,851.37	258.33	2,109.70	1,765.30	S/L	15.00
196	PARKING LOTS	7/31/07	67,700.00	0.00	0.00	32,345.53	4,513.33	36,858.86	30,841.14	S/L	15.00
197	TREES	9/21/07	4,697.25	0.00	0.00	843.08	120.44	963.52	3,733.73	S/L	39.00
198	4 HEMLOCK TREES	6/15/07	4,200.00	0.00	0.00	789.73	107.69	897.42	3,302.58	S/L	39.00
199	1 MAPLE TREE	11/13/06	3,250.00	0.00	0.00	659.70	83.33	743.03	2,506.97	S/L	39.00
200	SPRINKLER SYSTEM	7/29/08	7,696.61	0.00	0.00	2,373.12	384.83	2,757.95	4,938.66	S/L	20.00
203	CARETAKER'S HOUSE IMPVTS	7/17/08	22,114.15	0.00	0.00	3,409.24	552.85	3,962.09	18,152.06	S/L	40.00
204	STREET LIGHTS	7/08/08	29,169.34	0.00	0.00	12,153.88	1,944.62	14,098.50	15,070.84	S/L	15.00
205	2 SPYROSLIDES	7/24/08	6,193.05	0.00	0.00	5,455.77	737.28	6,193.05	0.00	S/L	7.00
206	PARKING LOT PAVING	7/28/08	39,000.00	0.00	0.00	24,050.00	3,900.00	27,950.00	11,050.00	S/L	10.00
207	PARKING LOT ELECTRICAL W/	7/29/08	12,015.92	0.00	0.00	4,939.87	801.06	5,740.93	6,274.99	S/L	15.00
209	GAZEBO	7/24/08	6,505.12	0.00	0.00	4,011.48	650.51	4,661.99	1,843.13	S/L	10.00
210	STONE WALL	7/30/09	19,920.00	0.00	0.00	6,861.33	1,328.00	8,189.33	11,730.67	S/L	15.00
211	ELECTRICAL WORK	6/10/09	55,851.55	0.00	0.00	7,637.81	1,432.09	9,069.90	46,781.65	S/L	39.00
213	WATER FOUNTAIN	6/17/09	10,998.36	0.00	0.00	3,849.41	733.22	4,582.63	6,415.73	S/L	15.00
214	SEPTIC SYSTEM	7/30/09	7,291.00	0.00	0.00	1,883.51	364.55	2,248.06	5,042.94	S/L	20.00
215	4 MAPLE TREES	11/01/08	4,300.00	0.00	0.00	652.37	110.26	762.63	3,537.37	S/L	39.00
216	BRIDGE & STAIRS	6/02/10	31,170.00	0.00	0.00	9,004.67	2,078.00	11,082.67	20,087.33	S/L	15.00
217	PARK ELECTRICAL WORK	12/15/09	13,490.66	0.00	0.00	1,671.90	345.91	2,017.81	11,472.85	S/L	39.00
218	SWINGS ETC	5/20/10	6,933.92	0.00	0.00	4,292.43	990.56	5,282.99	1,650.93	S/L	7.00
219	PARKING LOT CATCH BASIN	8/03/10	5,800.00	0.00	0.00	1,208.33	290.00	1,498.33	4,301.67	S/L	20.00
220	TREES	7/15/10	10,186.00	0.00	0.00	1,110.01	261.18	1,371.19	8,814.81	S/L	39.00
222	3 MAPLE TREES	11/01/10	11,107.10	0.00	0.00	1,107.43	282.75	1,390.18	9,636.92	S/L	39.00
223	ELECTRICAL PANEL	7/12/11	4,435.71	0.00	0.00	369.65	113.74	483.39	3,952.32	S/L	39.00
224	PLAYGROUND IMPROVEMENT	5/15/11	10,631.00	0.00	0.00	2,421.50	708.73	3,130.23	7,500.77	S/L	15.00

Tax Asset Detail 10/01/14 - 9/30/15

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)											
229	PARK BENCHES	8/08/12	4,665.00	0.00	0.00	673.83	311.00	984.83	3,680.17	S/L	15.00
230	TREES	8/28/12	4,068.94	0.00	0.00	217.35	104.33	321.68	3,747.26	S/L	39.00
232	PARK BENCHES	7/13/12	2,260.00	0.00	0.00	339.01	150.67	489.68	1,770.32	S/L	15.00
236	LITTER RECEPTACLES	10/27/11	1,430.00	0.00	0.00	278.05	95.33	373.38	1,056.62	S/L	15.00
238	BRONZE PLAQUES	1/1/13	1,245.00	0.00	0.00	145.25	83.00	228.25	1,016.75	S/L	15.00
239	PARK BENCHES	6/19/13	4,525.00	0.00	0.00	377.09	301.67	678.76	3,846.24	S/L	15.00
240	FLAG POLES	9/30/13	2,988.00	0.00	0.00	199.20	199.20	398.40	2,589.60	S/L	15.00
243	PARK BENCHES	6/23/14	12,470.50	0.00	0.00	207.84	831.37	1,039.21	11,431.29	S/L	15.00
244	WATERFALL PUMPS	8/05/14	2,962.92	0.00	0.00	98.76	592.58	691.34	2,271.58	S/L	5.00
246	TREES AND SHRUBS	7/14/15	12,017.23	0.00c	0.00	0.00	77.03	77.03	11,940.20	S/L	39.00
247	WATER LINES	8/10/15	16,410.10	0.00c	0.00	0.00	70.13	70.13	16,339.97	S/L	39.00
PARKS & PROJECTS- IMPRMTS			1,293,530.40	0.00c	0.00	840,095.66	41,265.37	881,361.03	412,169.37		
Grand Total			1,794,597.63	0.00c	0.00	1,078,398.19	56,231.88	1,134,630.07	659,967.56		

Federal Statements

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER PORT INC (LOSS) PRT K-1	\$ 47,253	\$ 47,253	\$
TOTAL	\$ 47,253	\$ 47,253	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ANNUAL REPORT	\$ 30,120	\$ 15,060	\$	\$ 15,060
TOTAL	\$ 30,120	\$ 15,060	\$ 0	\$ 15,060

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PENSION ADMINISTRATION FEES	\$ 2,016	\$	\$	\$ 2,016
TOTAL	\$ 2,016	\$ 0	\$ 0	\$ 2,016

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PAYROLL	\$ 6,075	\$	\$	\$ 6,075
TOTAL	\$ 6,075	\$ 0	\$ 0	\$ 6,075

Federal Statements

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

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

790 MILLBROOK TRIBUTE GARDEN, INC.

14-1340079

FYE: 9/30/2015

Federal Statements

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

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
GRAVEL PLAYGROUND		1/01/82	\$ 1,551	\$ 1,551	STRAIGHT LINE	6	\$	\$	\$
CHAINLINK FENCE AND GATES		1/01/83	14,900	14,900	STRAIGHT LINE	10			
CONCRETE WALKS		1/01/83	33,844	33,844	STRAIGHT LINE	10			
FLOOD LIGHTING MONUMENT		1/01/83	1,198	1,198	STRAIGHT LINE	10			
GARAGE & MAINT BLDG		1/01/83	52,307	52,307	STRAIGHT LINE	25			
IMPROVEMENTS		1/01/83	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			

790 MILLBROOK TRIBUTE GARDEN, INC.

14-1340079

FYE: 9/30/2015

Federal Statements

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

Date		Description		Prior Year	Method	Life	Current Year	Net Investment	Adjusted Net
Acquired	Cost Basis			Depreciation			Depreciation	Income	Income
LOCK MOWER W/ SULKY 7/01/85	\$ 5,600	\$		5,600	STRAIGHT LINE	5	\$	\$	\$
BLACK TOP 10/01/85	20,737			20,737	STRAIGHT LINE	10			
BLACK TOP 11/01/85	2,741			2,741	STRAIGHT LINE	19			
PARK SIDEWALK STEPS AND MEMORIAL 9/01/86	27,800			27,800	STRAIGHT LINE	19			
SMALL POOL EQUIPMT BLDG 6/01/87	10,500			7,166	STRAIGHT LINE	40	263		
CEMENT WORK 7/01/87	5,132			5,132	STRAIGHT LINE	15			
ELECTRICAL IMPROVMTS 7/01/87	1,676			1,676	STRAIGHT LINE	15			
STORAGE SHED CONCRETE FLOOR 9/01/87	8,500			8,500	STRAIGHT LINE	15			
WROUGHT IRON FENCE 9/01/87	15,500			15,500	STRAIGHT LINE	15			
OLD MAINT SHED CONCRETE FLOOR 11/01/87	2,550			2,550	STRAIGHT LINE	10			
WROUGHT IRON RAILINGS 2/01/88	4,800			4,640	STRAIGHT LINE	15			
KITCHEN LINOLEUM 5/01/88	750			750	STRAIGHT LINE	10			
LANDSCAPING 5/01/88	6,685			6,685	STRAIGHT LINE	10			
LAYPIPE AND HOOKUP LIGHT POSTS 5/01/88	822			822	STRAIGHT LINE	7			
LITTER RECEPTACLES 5/01/88	2,094			2,094	STRAIGHT LINE	5			
LANDSCAPING 9/01/88	7,980			7,980	STRAIGHT LINE	10			
YORK MODEL STONE RAKE 9/01/88	518			518	STRAIGHT LINE	5			

790 MILLBROOK TRIBUTE GARDEN, INC.

14-1340079

FYE: 9/30/2015

Federal Statements

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

Description												
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income					
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								
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	1,353	STRAIGHT LINE	39	81	81	81					

Federal Statements

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

Date		Description		Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired										
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		16,848	STRAIGHT LINE	39	1,056		
WATER IRRIGATION SYSTEM	7/15/99		2,951		2,949	150% DB	15			
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			

790 MILLBROOK TRIBUTE GARDEN, INC.

14-1340079

FYE: 9/30/2015

Federal Statements

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

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
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	3,180	STRAIGHT LINE	15	265		
AUGER		4/30/03	795	795	STRAIGHT LINE	7			
HOUSE RENOVATION		6/17/03	24,279	10,924	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	1,600	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	4,732	STRAIGHT LINE	20	424		
LANDSCAPING		8/14/03	13,198	9,826	STRAIGHT LINE	15	880		

Federal Statements

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

Date		Description		Prior Year	Life	Current Year	Net Investment	Adjusted Net
Acquired	Cost Basis		Method	Depreciation		Depreciation	Income	Income
TREES	8/14/03 \$	1,086 \$	734 STRAIGHT LINE	15	\$	72 \$	\$	\$
POND DRAINAGE PROJECT	8/26/03	16,913	12,499 STRAIGHT LINE	15		1,128		
BLACKTOPPING PROJECTS	9/02/03	21,855	16,148 STRAIGHT LINE	15		1,457		
WATER HEATER	1/28/04	1,580	1,122 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	500 STRAIGHT LINE	10				
IMPROVEMENTS - WATER LINES	5/10/04	1,442	1,441 STRAIGHT LINE	10				
2 PONDS & WATERFALL	6/09/04	48,400	12,824 STRAIGHT LINE	39		1,241		
POND PROJECT/MATERIALS & ELECTRIC	7/13/04	4,481	1,178 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	4,330 STRAIGHT LINE	10				
4 TREES	8/31/04	2,300	595 STRAIGHT LINE	39		59		
TERRAIN VEHICLE	9/22/04	10,299	10,300 STRAIGHT LINE	10				
2 TREES	10/12/04	1,150	293 STRAIGHT LINE	39		29		
2 TREES	6/08/05	984	234 STRAIGHT LINE	39		25		

790 MILLBROOK TRIBUTE GARDEN, INC.

14-1340079

FYE: 9/30/2015

Federal Statements

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

Date		Description		Date	Cost	Prior Year	Life	Current Year	Net Investment	Adjusted Net
Acquired		Basis		Depreciation		Depreciation		Depreciation	Income	Income
STONE WALL	8/03/05	\$ 9,108		\$ 5,565	STRAIGHT LINE		15	\$ 607	\$	\$
PARK BATHROOM IMPVTS	8/24/05	2,240		2,035	STRAIGHT LINE		10	205		
GAZEBO SIDEWALK AND WALKWAYS	9/15/05	2,935		1,779	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		3,362	STRAIGHT LINE		25	377	377	
SNOWBLOWER	1/19/06	2,049		2,050	STRAIGHT LINE		7			
LAND IMPVT - OLD POOL DEMOLITION	2/16/06	2,770								
PICNIC TABLES	3/21/06	1,669		1,668	STRAIGHT LINE		7			
TRASH RECEPTACLES	4/05/06	2,001		2,002	STRAIGHT LINE		7			
PICNIC TABLES	5/18/06	1,104		1,105	STRAIGHT LINE		7			
PARKING LOT - FRIENDLY LANE, MILLBROOK	9/27/06	125,958		67,177	STRAIGHT LINE		15	8,397		
1 MAPLE TREE	11/13/06	3,250		658	STRAIGHT LINE		39	83		
FLAG	1/16/07	360		358	STRAIGHT LINE		7			
PRESSURE WASHER	3/26/07	650		650	STRAIGHT LINE		7			
4 HEMLOCK TREES	6/15/07	4,200		791	STRAIGHT LINE		39	108		
BATHROOM TOILETS & SINK	7/10/07	3,500		1,690	STRAIGHT LINE		15	233		

790 MILLBROOK TRIBUTE GARDEN, INC.

14-1340079

FYE: 9/30/2015

Federal Statements

Statement 5 - 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								
WALKWAY	7/10/07	\$ 4,550		2,197	STRAIGHT LINE	15	\$ 303	\$	
FENCING	7/19/07	3,875		1,850	STRAIGHT LINE	15	258		
TRACTOR LAWN MOWER	7/24/07	9,358		9,359	STRAIGHT LINE	7			
PARKING LOTS	7/31/07	67,700		32,344	STRAIGHT LINE	15	4,513		
TREES	9/21/07	4,697		842	STRAIGHT LINE	39	120		
GENERATOR	5/28/08	1,275		1,153	STRAIGHT LINE	7	121		
STREET LIGHTS	7/08/08	29,169		12,156	STRAIGHT LINE	15	1,945		
CARETAKER'S HOUSE IMPVTS	7/17/08	22,114		3,410	STRAIGHT LINE	40	553		
2 SPYROSLIDES	7/24/08	6,193		5,457	STRAIGHT LINE	7	737		
GAZEBO	7/24/08	6,505		4,014	STRAIGHT LINE	10	651		
PARKING LOT PAVING	7/28/08	39,000		24,050	STRAIGHT LINE	10	3,900		
PARKING LOT ELECTRICAL WORK	7/29/08	12,016		4,940	STRAIGHT LINE	15	801		
SPRINKLER SYSTEM	7/29/08	7,697		2,374	STRAIGHT LINE	20	385		
LEAF BOX	9/12/08	4,950		4,301	STRAIGHT LINE	7	648		
4 MAPLE TREES	11/01/08	4,300		651	STRAIGHT LINE	39	110		
COMPRESSOR	2/06/09	2,864		2,318	STRAIGHT LINE	7	409		
ELECTRICAL WORK	6/10/09	55,852		7,637	STRAIGHT LINE	39	1,432		

Federal Statements

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

Date		Description		Cost	Prior Year	Life	Current Year	Net Investment	Adjusted Net
Acquired		Basis	Method	Depreciation	Depreciation	Income	Income	Income	
WATER FOUNTAIN	6/17/09	\$ 10,998	STRAIGHT LINE	3,848	733	\$	\$	\$	
STONE WALL	7/30/09	19,920	STRAIGHT LINE	6,861	1,328				
SEPTIC SYSTEM	7/30/09	7,291	STRAIGHT LINE	1,886	365				
PARK ELECTRICAL WORK	12/15/09	13,491	STRAIGHT LINE	1,672	346				
SNOW PLOW	12/30/09	2,680	STRAIGHT LINE	1,819	383				
SWINGS ETC	5/20/10	6,934	STRAIGHT LINE	4,295	991				
BRIDGE & STAIRS	6/02/10	31,170	STRAIGHT LINE	9,005	2,078				
TREES	7/15/10	10,186	STRAIGHT LINE	1,110	261				
PARKING LOT CATCH BASIN	8/03/10	5,800	STRAIGHT LINE	1,209	290				
PUSH LEAF BLOWER	10/25/10	2,169	STRAIGHT LINE	1,214	310				
3 MAPLE TREES	11/01/10	11,027	STRAIGHT LINE	1,108	283				
WEED WACKER	5/04/11	409	STRAIGHT LINE	198	58				
PLAYGROUND IMPROVEMENT	5/15/11	10,631	STRAIGHT LINE	2,422	709				
HEDGE TRIMMER	6/30/11	310	STRAIGHT LINE	143	44				
ELECTRICAL PANEL	7/12/11	4,436	STRAIGHT LINE	371	114				
AQUASCAPE PUMP	10/27/11	1,655	STRAIGHT LINE	965	331				
LITTER RECEPTACLES	10/27/11	1,430	STRAIGHT LINE	277	95				

790 MILLBROOK TRIBUTE GARDEN, INC.

14-1340079

FYE: 9/30/2015

Federal Statements

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

Date		Description		Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired										
FLOOD LIGHT	5/02/12	\$ 1,088	\$	68	STRAIGHT LINE	39	\$	28	\$	\$
2012 CHEVY PUMP SILVERADO DUMP	6/07/12	34,808		16,245	STRAIGHT LINE	5		6,962		
PARK BENCHES	7/13/12	2,260		340	STRAIGHT LINE	15		151		
PRO PUMP TSURUMI	7/26/12	1,319		572	STRAIGHT LINE	5		264		
PARK BENCHES	8/08/12	4,665		674	STRAIGHT LINE	15		311		
TREES	8/28/12	4,069		217	STRAIGHT LINE	39		104		
LEAF & DEBRIS TRUCK LOADER	9/12/12	6,799		2,833	STRAIGHT LINE	5		1,360		
NEW ROOF	9/30/13	7,840		201	STRAIGHT LINE	39		201		
LEAF BOX FOR TRUCK	10/30/12	2,295		880	STRAIGHT LINE	5		459		
BRONZE PLAQUES	1/11/13	1,245		145	STRAIGHT LINE	15		83		
PARK BENCHES	6/19/13	4,525		377	STRAIGHT LINE	15		302		
FLAG POLES	9/30/13	2,988		199	STRAIGHT LINE	15		199		
EXHAUST FAN	3/24/14	4,370		56	STRAIGHT LINE	39		112		
PARK BENCHES	6/23/14	12,471		208	STRAIGHT LINE	15		831		
WATERFALL PUMPS	8/05/14	2,963		99	STRAIGHT LINE	5		593		
TREES AND SHRUBS	7/14/15	12,017			STRAIGHT LINE	39		77		
WATER LINES	8/10/15	16,410			STRAIGHT LINE	39		70		

790 MILLBROOK TRIBUTE GARDEN, INC.

14-1340079

FYE: 9/30/2015

Federal Statements

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

Date Acquired	Cost Basis	Description	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
TOTAL	\$ 1,794,599		\$ 1,078,401			\$ 56,231	\$ 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	71,452			71,452
SUPPLIES	2,329			2,329
INVESTMENT FEES	304,193	304,193		
INSURANCE	56,190			56,190
OFFICE SUPPLIES	2,073			2,073
VILLAGE BEAUTIFICATION	5,172			5,172
TOTAL	\$ 441,409	\$ 304,193	\$ 0	\$ 137,216

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	\$ 4,406,203	\$ 4,405,927	COST	\$ 4,427,439
TOTAL	\$ 4,406,203	\$ 4,405,927		\$ 4,427,439

Federal Statements

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	\$ 16,634,533	\$ 15,339,845	COST	\$ 31,301,119
VANGUARD INTERMED-TERM INVEST GR FD	2,694,509	2,694,509	COST	2,608,190
VANGUARD SHORT-TERM INVEST GR FUND	2,160,000	2,160,000	COST	2,121,081
TOTAL	\$ 21,489,042	\$ 20,194,354		\$ 36,030,390

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	\$ 21,677	\$ 67,885	\$ 47,743	\$ 235,191
TOTAL	\$ 21,677	\$ 67,885	\$ 47,743	\$ 235,191

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	\$ 498,272	\$ 1,558,889	\$ 1,086,888	\$ 1,990,843
LAND	919,579	919,579		919,579
TOTAL	\$ 1,417,851	\$ 2,478,468	\$ 1,086,888	\$ 2,910,422

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	\$ 1,215,499	\$ 2,104,590	\$ 2,104,590
TOTAL	\$ 1,215,499	\$ 2,104,590	\$ 2,104,590

790 MILLBROOK TRIBUTE GARDEN, INC.

14-1340079

FYE: 9/30/2015

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 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 B. THORNE P.O. BOX D MILLBROOK NY 12545	TRUSTEE	0.00	0	0	0
JONATHAN THORNE P.O. BOX D MILLBROOK NY 12545	TRUSTEE	0.00	0	0	0

Statement 13 - 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: 9/30/2015

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	GENERAL	10,000
BARD COLLEGE	ANNADALE ON HUDSON NY 125	P.O. BOX 5000	GENERAL	GENERAL	50,000
CARDINAL HAYES HOME	MILLBROOK NY 12545	60 ST. JOSEPH DR.	GENERAL	GENERAL	45,000
CARY INSTITUTE FOR ECOSYS	SALT POINT NY 12578	2801 SHARON TURNPIKE	GENERAL	GENERAL	75,000
CENTER FOR PREVENT OF CHILD ABUSE	POUGHKEEPSIE NY 12603	249 HOOKER AVENUE	GENERAL	GENERAL	2,500
CENTRAL BAPTIST CHURCH	SALT POINT NY 12578	26 CHURCH RD.	GENERAL	GENERAL	12,500
CHILDRENS HOME OF POUGHKEEPSIE	POUGHKEEPSIE NY 12601	10 CHILDRENS WAY	GENERAL	GENERAL	20,000
CHURCH OF IMMAC. CONCEPTI	AMENIA NY 12501	4 LAVELLA RD.	GENERAL	GENERAL	21,000
DUTCHESS COUNTY ARC	POUGHKEEPSIE NY 12603	8 INDUSTRY ST.	GENERAL	GENERAL	5,000
DC SPCA	POUGHKEEPSIE NY 12603	636 VIOLET AVE.	GENERAL	GENERAL	6,000
DUTCHESS DAY SCHOOL	MILLBROOK NY 12545	415 RT. 343	GENERAL	GENERAL	210,000
DUTCHESS LAND CONSERV.	MILLBROOK NY 12545	4289 ROUTE 82	GENERAL	GENERAL	35,000
FRIENDS OF STISSING LANDMARKS	PINE PLAINS NY 12567	PO BOX 37	GENERAL	GENERAL	40,000
GRACE EPISCOPAL CHURCH	MILLBROOK NY 12545	3328 FRANKLIN AVE.	GENERAL	GENERAL	39,000
HALF MOON THEATRE	HYDE PARK NY 12538	1946 CAMPUS DRIVE	GENERAL	GENERAL	3,000
HOSPICE	POUGHKEEPSIE NY 12603	374 VIOLET AVE.	GENERAL	GENERAL	15,000
HV BOY SCOUT COUNCIL	NEWBURGH NY 12550	6 JEANNE DR.	GENERAL	GENERAL	5,000

790 MILLBROOK TRIBUTE GARDEN, INC.

14-1340079

FYE: 9/30/2015

Federal Statements

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

Name	Address	Relationship	Status	Purpose	Amount
LYALL MEM. FEDER. CHURCH MILLBROOK NY 12545		30 MAPLE HTS.		GENERAL	48,000
MAPLEBROOK SCHOOL AMENIA NY 12501		5142 ROUTE 22		GENERAL	45,000
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	2,000
MILLBROOK CENTRAL SCHOOL MILLBROOK NY 12545		P.O. BOX AA		GENERAL	60,000
MILLBROOK FREE LIBRARY MILLBROOK NY 12545		3 FRIENDLY LN.		GENERAL	20,000
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	5,000
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
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

790 MILLBROOK TRIBUTE GARDEN, INC.

14-1340079

FYE: 9/30/2015

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
SMITHFIELD PRESBYTERIAN C AMENIA NY 12501		656 SMITHFIELD RD.			GENERAL	140,000
SPARROWS NEST WAPPINGERS FALLS NY 12590		942 ROUTE 376			GENERAL	10,000
ST. JOSEPH'S CHURCH MILLBROOK NY 12545		15 NORTH AVE.			GENERAL	39,000
ST. PETERS' CHURCH MILLBROOK NY 12545		DEEP HOLLOW RD.			GENERAL	14,500
TOWN OF WASHINGTON MILLBROOK NY 12545		10 RESERVOIR DR.			GENERAL	30,000
TOWN WASHINGTON HISTORICAL SOCIETY MILLBROOK NY 12545		PO BOX 135			GENERAL	2,500
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	92,000
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
BAY TERRACE JEWISH CENTER BAYSIDE NY 11360		1300 209TH STREET			GENERAL	2,500
DUTCHESS LAND CONSERVANCY MILLBROOK NY 12545		4289 NY-82			GENERAL	10,000
FRANCIS PARKER SCHOOL CHICAGO IL 60614		330 W WEBSTER AVENUE			GENERAL	2,500
INTERNATIONAL MYELOMA FOUNDATION NORTH HOLLYWOOD CA 91607		12650 RIVERSIDE DRIVE			GENERAL	2,500
MILLBROOK SCHOOL MILLBROOK NY 12545		131 MILLBROOK SCHOOL ROAD			GENERAL	5,000
THORNE NATURE EXPERIENCE BOULDER CO 80303		1466 63RD STREET			GENERAL	1,000

790 MILLBROOK TRIBUTE GARDEN, INC.

14-1340079

FYE: 9/30/2015

Federal Statements

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

Name	Address	Relationship	Status	Purpose	Amount
TROUT UNLIMITED ARLINGTON VA 22209		1300 17TH STREET	GENERAL		10,000
TOTAL					<u>1,344,000</u>