



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**  
 Department of the Treasury  
 Internal Revenue Service

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
 ▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052  
**2015**  
**Open to Public Inspection**

**For calendar year 2015, or tax year beginning 10-01-2015 , and ending 09-30-2016**

Name of foundation MILLBROOK TRIBUTE GARDEN INC		<b>A Employer identification number</b> 14-1340079
Number and street (or P O box number if mail is not delivered to street address) PO BOX D	Room/suite	<b>B Telephone number (see instructions)</b> (845) 677-6823
City or town, state or province, country, and ZIP or foreign postal code MILLBROOK, NY 12545		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>  <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 44,086,121	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books <b>(a)</b>	Net investment income <b>(b)</b>	Adjusted net income <b>(c)</b>	Disbursements for charitable purposes <b>(d)</b> (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check ▶ <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments . . . . .	2,966	2,966		
	<b>4</b> Dividends and interest from securities . . . . .	480,231	477,810		
	<b>5a</b> Gross rents . . . . .	15,000	15,000		
	<b>b</b> Net rental income or (loss) <u>15,000</u>				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	1,554,783			
	<b>b</b> Gross sales price for all assets on line 6a <u>7,091,716</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		1,554,783		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold . . . . .					
<b>c</b> Gross profit or (loss) (attach schedule) . . . . .					
<b>11</b> Other income (attach schedule) . . . . .	110,666	110,666			
<b>12 Total.</b> Add lines 1 through 11 . . . . .	2,163,646	2,161,225			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages . . . . .	90,525			90,525
	<b>15</b> Pension plans, employee benefits . . . . .	17,088			17,088
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . .	23,215	11,608		11,607
	<b>c</b> Other professional fees (attach schedule) . . . . .	1,820			1,820
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . .	7,204			7,204
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .	55,166	1,534		
	<b>20</b> Occupancy . . . . .	24,507	24,507		
	<b>21</b> Travel, conferences, and meetings. . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .	425,805	255,655		170,150
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	645,330	293,304		298,394
	<b>25</b> Contributions, gifts, grants paid . . . . .	1,351,225			1,351,225
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,996,555	293,304		1,649,619	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	167,091				
<b>b Net investment income</b> (if negative, enter -0-)		1,867,921			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	7,391	22,577	22,577
	<b>2</b> Savings and temporary cash investments . . . . .	1,514,165	3,216,070	3,216,070
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	4,405,927	1,199,750	1,210,376
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	20,194,354	21,715,999	34,157,317
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ 128,344 Less accumulated depreciation (attach schedule) ▶ _____ 49,277	20,142	79,067	298,549
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ 2,489,740 Less accumulated depreciation (attach schedule) ▶ _____ 1,139,439	1,391,580	1,350,301	2,961,511
<b>15</b> Other assets (describe ▶ _____)	2,104,590	2,219,721	2,219,721	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	29,638,149	29,803,485	44,086,121	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	1,834	79	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	1,834	79	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	29,636,315	29,803,406	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	29,636,315	29,803,406		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	29,638,149	29,803,485		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b>	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) . . . . .	<b>1</b> 29,636,315
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b> 167,091
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b> 29,803,406
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b> 29,803,406

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
<b>a</b>	See Additional Data Table		
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
<b>a</b>	See Additional Data Table		
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b>	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 }	<b>2</b>	1,554,783
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		{ }	<b>3</b>

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)  
 If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year, see 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))
2014	1,641,058	44,809,917	0.036623
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

  

<b>2</b>	Total of line 1, column (d).	<b>2</b>	0.207522
<b>3</b>	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.041504
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	<b>4</b>	39,878,990
<b>5</b>	Multiply line 4 by line 3.	<b>5</b>	1,655,138
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	18,679
<b>7</b>	Add lines 5 and 6.	<b>7</b>	1,673,817
<b>8</b>	Enter qualifying distributions from Part XII, line 4.	<b>8</b>	1,667,704

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.

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, and credits/payments. Total tax due is 1,600.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, tax on political expenditures, and substantial contributors. Includes Yes/No columns.

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 No
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 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes
14 The books are in care of D'ARCANGELO & CO LLP Telephone no (845) 677-6823 Located at 140 CHURCH STREET MILLBROOK NY ZIP+4 12545
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here . . . . . 15
16 At any time during calendar year 2015, 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? 16 Yes No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)? Yes 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). Yes 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)? 1b Organizations relying on a current notice regarding disaster assistance check here.
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 2015? 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? Yes No
If "Yes," list the years 20, 20, 20, 20
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). 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? Yes No
b If "Yes," did it have excess business holdings in 2015 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 2015). 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No
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 2015? 4b No

**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)?  Yes  No **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?  Yes  No

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

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

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

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

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

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No **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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

**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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

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

**3 Five highest-paid independent contractors for professional services (see 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> PARK IMPROVEMENTS	18,085
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . ▶ 18,085

**Part X Minimum Investment Return**

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	37,264,843
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	2,927,208
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	294,233
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	40,486,284
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	40,486,284
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	607,294
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	39,878,990
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	1,993,950

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	1,993,950
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	37,358
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	37,358
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	1,956,592
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	1,956,592
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	1,956,592

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	1,649,619
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	18,085
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,667,704
<b>5</b>	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). . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	1,667,704

**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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				1,956,592
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			1,351,238	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				
<b>b</b> From 2011. . . . .				
<b>c</b> From 2012. . . . .				
<b>d</b> From 2013. . . . .				
<b>e</b> From 2014. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>1,667,704</u>				
<b>a</b> Applied to 2014, but not more than line 2a			1,351,238	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2015 distributable amount. . . . .				316,466
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				1,640,126
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .				
<b>b</b> Excess from 2012. . . . .				
<b>c</b> Excess from 2013. . . . .				
<b>d</b> Excess from 2014. . . . .				
<b>e</b> Excess from 2015. . . . .				

**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 2015, enter the date of the ruling. . . . . ▶

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

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the organization 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) )

**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

**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 CO  
 DARCANGELO CO LLP  
 PO BOX D FRANKLIN AVENUE  
 MILLBROOK, NY 12545  
 (845) 677-6823

**b** The form in which applications should be submitted and information and materials they should include

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

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				1,351,225
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				







**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
533M FED HOME LOAN BK 2 05% 10/29/21	P		2021-10-29
478M FED HOME LOAN BK 2 09% 11/9/21	P		2016-07-08
THORNDALE PTSHP K-1 STCG PASSTROUGH	P		
THORNDALE PTSHP K-1 LTCG PASSTROUGH	P		
THORNDALE TZP LLC	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
532,500		532,500	
478,400		478,400	
71,651			71,651
1,243,260			1,243,260
90,828			90,828

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) <b>or</b> Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			71,651
			1,243,260
			90,828

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation <b>(If not paid, enter -0-)</b>	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
OAKLEIGH THORNE PO BOX D MILLBROOK, NY 12545	PRESIDENT 0 00	0	0	0
FELICITAS S THORNE PO BOX D MILLBROOK, NY 12545	VICE PRESIDE 0 00	0	0	0
GEORGE WHALEN JR PO BOX D MILLBROOK, NY 12545	TREASURER 0 00	0	0	0
GEORGE WHALEN III PO BOX D MILLBROOK, NY 12545	SECRETARY 0 00	0	0	0
OAKLEIGH B THORNE PO BOX D MILLBROOK, NY 12545	TRUSTEE 0 00	0	0	0
JONATHAN THORNE PO BOX D MILLBROOK, NY 12545	TRUSTEE 0 00	0	0	0

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
ARTS MID HUDSON 696 DUTCHESS TURNPIKE POUGHKEEPSIE, NY 12603			GENERAL	10,000
BARD COLLEGE PO BOX 5000 ANNADALE ON HUDSON, NY 12504			GENERAL	50,000
CARDINAL HAYES HOME 60 ST JOSEPH DR MILLBROOK, NY 12545			GENERAL	45,000
CARY INSTITUTE FOR ECOSYS 2801 SHARON TURNPIKE SALT POINT, NY 12578			GENERAL	75,000
CENTER FOR PREVENT OF CHILD ABUSE 249 HOOKER AVENUE POUGHKEEPSIE, NY 12603			GENERAL	3,000
<b>Total . . . . .</b>				<b>1,351,225</b>

**▶ 3a**

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
CENTRAL BAPTIST CHURCH 26 CHURCH RD SALT POINT, NY 12578			GENERAL	12,500
CHAMBER FOUNDATION 1 CIVIC CENTER PLAZA POUGHKEEPSIE, NY 12601			GENERAL	3,000
CHURCH OF IMMAC CONCEPTI 4 LAVELLA RD AMENIA, NY 12501			GENERAL	21,000
CONGREGATION BETH DAVID 3344 EAST MAIN STREET AMENIA, NY 12501			GENERAL	10,000
DUTCHESS COUNTY ARC 8 INDUSTRY ST POUGHKEEPSIE, NY 12603			GENERAL	5,000
<b>Total . . . . . ▶ 3a</b>				1,351,225

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
DC SPCA 636 VIOLET AVE POUGHKEEPSIE, NY 12603			GENERAL	6,000
DUTCHESS DAY SCHOOL 415 RT 343 MILLBROOK, NY 12545			GENERAL	320,000
DUTCHESS LAND CONSERV 4289 ROUTE 82 MILLBROOK, NY 12545			GENERAL	35,000
FRIENDS OF STISSING LANDMARKS PO BOX 37 PINE PLAINS, NY 12567			GENERAL	40,000
GRACE EPISCOPAL CHURCH 3328 FRANKLIN AVE MILLBROOK, NY 12545			GENERAL	39,000
<b>Total . . . . . ▶ 3a</b>				1,351,225

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
GRACE SMITH HOUSE 1 BROOKSIDE AVENUE POUGHKEEPSIE, NY 12601			GENERAL	3,000
HALF MOON THEATRE 1946 CAMPUS DRIVE HYDE PARK, NY 12538			GENERAL	3,000
HOSPICE 374 VIOLET AVE POUGHKEEPSIE, NY 12603			GENERAL	15,000
HV BOY SCOUT COUNCIL 6 JEANNE DR NEWBURGH, NY 12550			GENERAL	45,000
LYALL MEM FEDER CHURCH 30 MAPLE HTS MILLBROOK, NY 12545			GENERAL	93,000
<b>Total . . . . . ▶ 3a</b>				1,351,225

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
MAPLEBROOK SCHOOL 5142 ROUTE 22 AMENIA, NY 12501			GENERAL	45,000
MILES OF HOPE BREAST CANCER FD PO BOX 405 LAGRANGEVILLE, NY 12540			GENERAL	15,000
MILLBROOK ARTS GROUP FRANKLIN AVE MILLBROOK, NY 12545			GENERAL	6,000
MILLBROOK BOY SCOUTS FRANKLIN AVE MILLBROOK, NY 12545			GENERAL	7,000
MILLBROOK CENTRAL SCHOOL PO BOX AA MILLBROOK, NY 12545			GENERAL	65,000
<b>Total . . . . .</b>				1,351,225

**▶ 3a**

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
MILLBROOK FREE LIBRARY 3 FRIENDLY LN MILLBROOK, NY 12545			GENERAL	20,000
MILLBROOK GIRL SCOUTS FRANKLIN AVE MILLBROOK, NY 12545			GENERAL	1,000
MILLBROOK PONY CLUB 211 HAMMOND HILL RD DOVER PLAINS, NY 12522			GENERAL	5,000
MILLBROOK ROTARY PO BOX 261 MILLBROOK, NY 12545			GENERAL	4,500
MILLBROOK SENIOR CITIZENS FRANKLIN AVE MILLBROOK, NY 12545			GENERAL	1,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	1,351,225

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
MILLBROOK SCHOOL 131 MILLBROOK SCHOOL MILLBROOK, NY 12545			GENERAL	150,000
MILLSTREET LOFT 45 PERSHING AVENUE POUGHKEEPSIE, NY 12601			GENERAL	5,000
NORTHEAST COMMUNITY CENTER LITTLE NECK PKWY LITTLE NECK, NY 11362			GENERAL	3,000
NORTHERN DUTCHESS RAIDERS 70 CHURCH STREET MILLBROOK, NY 12545			GENERAL	1,000
OUR LADY OF LOURDES 131 BOARDMAN ROAD POUGHKEEPSIE, NY 12603			GENERAL	10,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	1,351,225

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
RURAL MIGRANT MINISTRY 360 NOXON RD POUGHKEEPSIE, NY 12603			GENERAL	2,000
SMITHFIELD PRESBYTERIAN C 656 SMITHFIELD RD AMENIA, NY 12501			GENERAL	15,000
SPARROWS NEST 942 ROUTE 376 WAPPINGERS FALLS, NY 12590			GENERAL	10,000
ST JOSEPH'S CHURCH 15 NORTH AVE MILLBROOK, NY 12545			GENERAL	39,000
ST PETERS'S CHURCH DEEP HOLLOW RD MILLBROOK, NY 12545			GENERAL	16,500
<b>Total . . . . .</b>			<b>▶ 3a</b>	1,351,225

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
STANFORD HISTORICAL SOCIETY PO BOX E STANFORDVILLE, NY 12591			GENERAL	5,000
TOWN OF WASHINGTON 10 RESERVOIR DR MILLBROOK, NY 12545			GENERAL	46,000
TOWN WASHINGTON HISTORICAL SOCIETY PO BOX 135 MILLBROOK, NY 12545			GENERAL	2,725
VASSAR HOSPITAL 45 READE PLACE POUGHKEEPSIE, NY 12603			GENERAL	10,000
VERBANK METHODIST CHURCH 8 NORTH CLOVE ROAD VERBANK, NY 12585			GENERAL	1,000
<b>Total . . . . .</b>				<b>1,351,225</b>

**▶ 3a**

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
VILLAGE OF MILLBROOK PO BOX 349 MILLBROOK, NY 12545			GENERAL	22,000
YOUNG LIFE 19 VITTI STREET NEW CANAAN, CT 06840			GENERAL	1,000
DUTCHESS LAND CONSERVANCY 4289 NY-82 MILLBROOK, NY 12545			GENERAL	5,000
MILLBROOK SCHOOL 131 MILLBROOK SCHOOL ROAD MILLBROOK, NY 12545			GENERAL	4,000
<b>Total . . . . . ▶ 3a</b>				1,351,225

## TY 2015 Accounting Fees Schedule

**Name:** MILLBROOK TRIBUTE GARDEN INC

**EIN:** 14-1340079

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL REPORT	23,215	11,608		11,607

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2015 Depreciation Schedule

Name: MILLBROOK TRIBUTE GARDEN INC

EIN: 14-1340079

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND	1968-01-01	165,054							
PROJECT ON GREEN	1968-01-01	4,790	4,790	STRAIGHT LINE	10 0000				
PARKING LOT PAVING	1969-01-01	20,500	20,500	STRAIGHT LINE	10 0000				
PARKING LOT PAVING-BANK	1969-01-01	18,900	18,900	STRAIGHT LINE	10 0000				
COTTAGE	1972-01-01	20,744	20,744	STRAIGHT LINE	33 0000				
COTTAGE ROOF	1972-01-01	1,289	1,289	STRAIGHT LINE	8 0000				
5' CART	1973-01-01	179	179	STRAIGHT LINE	5 0000				
FLOOD LIGHTING PARK	1974-01-01	1,584	1,584	STRAIGHT LINE	10 0000				
STORM SEWER	1974-01-01	1,625	1,625	STRAIGHT LINE	10 0000				
BRIDGE RESTORATION	1975-01-01	4,406	4,406	STRAIGHT LINE	10 0000				
BUILDINGS	1975-01-01	2,375	2,375	STRAIGHT LINE	25 0000				
FLOOD LIGHTING PARKING LOT	1975-01-01	641	641	STRAIGHT LINE	10 0000				
RELOCATE FRONT ENTRANCE	1976-01-01	3,000	3,000	STRAIGHT LINE	10 0000				
SHED ROOF	1977-01-01	425	425	STRAIGHT LINE	8 0000				
NORTHERN SPRUCE TREES	1979-01-01	3,330	3,330	STRAIGHT LINE	10 0000				
CONCRETE WALKS	1981-01-01	10,185	10,185	STRAIGHT LINE	10 0000				
CONCRETE WALKS	1982-01-01	50,373	50,373	STRAIGHT LINE	10 0000				
GRAVEL PLAYGROUND	1982-01-01	1,551	1,551	STRAIGHT LINE	6 0000				
CHAINLINK FENCE AND GATES	1983-01-01	14,900	14,900	STRAIGHT LINE	10 0000				
CONCRETE WALKS	1983-01-01	33,844	33,844	STRAIGHT LINE	10 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FLOOD LIGHTING MONUMENT	1983-01-01	1,198	1,198	STRAIGHT LINE	10 0000				
GARAGE & MAINT BLDG	1983-01-01	52,307	52,307	STRAIGHT LINE	25 0000				
IMPROVEMENTS	1983-01-01	3,123	3,123	STRAIGHT LINE	15 0000				
PARK BENCHES	1983-01-01	1,154	1,154	STRAIGHT LINE	10 0000				
PARK BENCHES AND INSTALLATION	1983-01-01	4,599	4,599	STRAIGHT LINE	10 0000				
PARKING LOT	1983-01-01	34,803	34,803	STRAIGHT LINE	10 0000				
BLACK TOP	1984-01-01	3,107	3,107	STRAIGHT LINE	10 0000				
CONCRETE WALKS	1984-01-01	19,375	19,375	STRAIGHT LINE	10 0000				
ELECTICAL WIRING & SHELVING	1984-01-01	3,378	3,378	STRAIGHT LINE	15 0000				
PARK CATCH BASINS	1984-01-01	1,150	1,150	STRAIGHT LINE	10 0000				
TRASH BASKETS	1984-01-01	3,667	3,667	STRAIGHT LINE	10 0000				
BLACKTOP	1984-07-01	1,000	1,000	STRAIGHT LINE	10 0000				
CURBING	1985-06-01	4,633	4,633	STRAIGHT LINE	10 0000				
PATIO ON GREEN	1985-06-01	2,400	2,400	STRAIGHT LINE	10 0000				
LOCK MOWER W/ SULKY	1985-07-01	5,600	5,600	STRAIGHT LINE	5 0000				
BLACK TOP	1985-10-01	20,737	20,737	STRAIGHT LINE	10 0000				
BLACK TOP	1985-11-01	2,741	2,741	STRAIGHT LINE	19 0000				
PARK SIDEWALK STEPS AND MEMORIAL	1986-09-01	27,800	27,800	STRAIGHT LINE	19 0000				
SMALL POOL EQUIPMT BLDG	1987-06-01	10,500	7,429	STRAIGHT LINE	40 0000	263			
CEMENT WORK	1987-07-01	5,132	5,132	STRAIGHT LINE	15 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
ELECTRICAL IMPROVMTS	1987-07-01	1,676	1,676	STRAIGHT LINE	15 0000				
STORAGE SHED CONCRETE FLOOR	1987-09-01	8,500	8,500	STRAIGHT LINE	15 0000				
WROUGHT IRON FENCE	1987-09-01	15,500	15,500	STRAIGHT LINE	15 0000				
OLD MAINT SHED CONCRETE FLOOR	1987-11-01	2,550	2,550	STRAIGHT LINE	10 0000				
WROUGHT IRON RAILINGS	1988-02-01	4,800	4,640	STRAIGHT LINE	15 0000				
KITCHEN LINOLEUM	1988-05-01	750	750	STRAIGHT LINE	10 0000				
LANDSCAPING	1988-05-01	6,685	6,685	STRAIGHT LINE	10 0000				
LAYPIPE AND HOOKUP LIGHT POSTS	1988-05-01	822	822	STRAIGHT LINE	7 0000				
LITTER RECEPTACLES	1988-05-01	2,094	2,094	STRAIGHT LINE	5 0000				
LANDSCAPING	1988-09-01	7,980	7,980	STRAIGHT LINE	10 0000				
YORK MODEL STONE RAKE	1988-09-01	518	518	STRAIGHT LINE	5 0000				
GARAGE ROOF	1989-06-01	950	950	STRAIGHT LINE	10 0000				
BRICK RESTORATION	1989-08-01	33,650	33,650	STRAIGHT LINE	20 0000				
NEW WAR MEMORIAL	1990-09-01	11,902	11,902	STRAIGHT LINE	15 0000				
BRIDGE REPAIRS	1992-01-31	3,254	3,254	STRAIGHT LINE	15 0000				
STORAGE BARN REPAIRS	1992-01-31	6,915	6,915	STRAIGHT LINE	15 0000				
BRIDGE REPAIRS	1992-04-30	1,323	1,323	STRAIGHT LINE	15 0000				
BRIDGE REPAIRS	1992-09-30	4,259	4,259	STRAIGHT LINE	15 0000				
LANDSCAPING	1994-06-10	11,000	11,000	STRAIGHT LINE	15 0000				
LOUDSPEAKER SOUND SYSTEM	1994-06-15	6,542	6,542	STRAIGHT LINE	15 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
PLAYGROUND EQUIPMENT	1995-10-15	39,146	39,146	STRAIGHT LINE	7 0000				
LANDSCAPING	1996-05-01	10,248	10,248	STRAIGHT LINE	15 0000				
SIDEWALKS	1996-08-01	30,662	30,662	STRAIGHT LINE	15 0000				
LANDSCAPING	1996-09-15	6,030	6,030	STRAIGHT LINE	15 0000				
LITTER RECEPTICLES	1997-03-26	2,384	2,384	STRAIGHT LINE	7 0000				
AMERICAN FLAG	1997-04-25	225	225	STRAIGHT LINE	7 0000				
LANDSCAPING	1997-06-01	11,825	11,825	STRAIGHT LINE	15 0000				
IMPROVEMENTS	1998-01-09	3,157	1,434	STRAIGHT LINE	39 0000	81	81		
WELL	1998-06-08	3,100	3,101	STRAIGHT LINE	15 0000				
WELL WATER SYSTEM	1998-09-10	2,940	2,940	STRAIGHT LINE	15 0000				
LEAF BLOWER	1998-10-05	850	850	200% DB	7 0000				
BATH HOUSE ADDITION	1998-10-15	41,170	17,904	STRAIGHT LINE	39 0000	1,056			
WATER IRRIGATION SYSTEM	1999-07-15	2,951	2,949	150% DB	15 0000				
WATER IRRIGATION SYSTEM	1999-11-16	11,443	11,443	STRAIGHT LINE	10 0000				
ROOF	1999-12-22	2,932	2,932	STRAIGHT LINE	10 0000				
FLAG	2000-05-09	219	219	STRAIGHT LINE	7 0000				
SITE FURNISHINGS	2000-05-22	4,239	4,239	STRAIGHT LINE	7 0000				
1998 SCAG COMMERCIAL MOWER	2000-06-13	4,000	4,000	STRAIGHT LINE	7 0000				
DRINKING FOUNTAIN	2000-06-13	456	456	STRAIGHT LINE	5 0000				
EQUIPMENT	2000-06-29	1,586	1,586	STRAIGHT LINE	7 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
GARBAGE RECEPTACLE	2001-01-02	508	508	STRAIGHT LINE	7 0000				
LADDER	2001-01-04	260	260	STRAIGHT LINE	7 0000				
PLAYGROUND EQUIPMENT	2001-05-16	1,677	1,677	STRAIGHT LINE	7 0000				
FLAG	2001-06-21	200	200	STRAIGHT LINE	7 0000				
MAPLE TREE	2001-10-03	483	482	STRAIGHT LINE	10 0000				
LEAF BLOWER	2001-10-24	485	485	STRAIGHT LINE	7 0000				
SIGN	2001-10-24	316	316	STRAIGHT LINE	7 0000				
PLAYGROUND EQUIPMENT	2002-05-09	3,643	3,643	STRAIGHT LINE	7 0000				
KOHLER MOWER	2002-07-27	7,200	7,200	STRAIGHT LINE	7 0000				
POWER PAINTER	2002-08-09	100	100	STRAIGHT LINE	7 0000				
BENCH & POST W/COOL MISTER	2002-08-16	3,405	3,406	STRAIGHT LINE	10 0000				
HEDGE TRIMMER	2002-10-04	299	299	STRAIGHT LINE	7 0000				
PARK IMPVTS - PLAYGROUND	2002-10-11	3,976	3,445	STRAIGHT LINE	15 0000	265			
AUGER	2003-04-30	795	795	STRAIGHT LINE	7 0000				
HOUSE RENOVATION	2003-06-17	24,279	11,895	STRAIGHT LINE	25 0000	971	971		
WASHER & DRYER	2003-06-25	1,590	1,589	STRAIGHT LINE	7 0000				
WATER MAIN CONSTRUCTION	2003-07-07	4,271	1,742	STRAIGHT LINE	30 0000	142			
PLAYGROUND EQUIPMENT	2003-07-14	4,692	4,765	STRAIGHT LINE	7 0000				
FURNACE/FUEL OIL TANK/WATER HEATER	2003-08-14	8,470	5,156	STRAIGHT LINE	20 0000	424			
LANDSCAPING	2003-08-14	13,198	10,706	STRAIGHT LINE	15 0000	880			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TREES	2003-08-14	1,086	806	STRAIGHT LINE	15 0000	72			
POND DRAINAGE PROJECT	2003-08-26	16,913	13,627	STRAIGHT LINE	15 0000	1,128			
BLACKTOPPING PROJECTS	2003-09-02	21,855	17,605	STRAIGHT LINE	15 0000	1,457			
WATER HEATER	2004-01-28	1,580	1,227	STRAIGHT LINE	15 0000	105	105		
STANDING MOWER STAND	2004-03-22	255	254	STRAIGHT LINE	7 0000				
CHAINSAW	2004-04-28	255	254	STRAIGHT LINE	7 0000				
FLAGPOLE	2004-04-30	500	500	STRAIGHT LINE	10 0000				
IMPROVEMENTS - WATER LINES	2004-05-10	1,442	1,441	STRAIGHT LINE	10 0000				
2 PONDS & WATERFALL	2004-06-09	48,400	14,065	STRAIGHT LINE	39 0000	1,241			
POND PROJECT/MATERIALS & ELECTRIC	2004-07-13	4,481	1,293	STRAIGHT LINE	39 0000	115			
PLAYGROUND EQUIPMENT	2004-07-26	810	811	STRAIGHT LINE	7 0000				
TRIMMER/WEEDWACKER	2004-08-05	300	300	STRAIGHT LINE	7 0000				
GAZEBO	2004-08-26	4,329	4,330	STRAIGHT LINE	10 0000				
4 TREES	2004-08-31	2,300	654	STRAIGHT LINE	39 0000	59			
TERRAIN VEHICLE	2004-09-22	10,299	10,300	STRAIGHT LINE	10 0000				
2 TREES	2004-10-12	1,150	322	STRAIGHT LINE	39 0000	29			
2 TREES	2005-06-08	984	259	STRAIGHT LINE	39 0000	25			
STONE WALL	2005-08-03	9,108	6,172	STRAIGHT LINE	15 0000	607			
PARK BATHROOM IMPVTS	2005-08-24	2,240	2,240	STRAIGHT LINE	10 0000				
GAZEBO SIDEWALK AND WALKWAYS	2005-09-15	2,935	1,975	STRAIGHT LINE	15 0000	196			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BLOWER	2005-09-29	575	575	STRAIGHT LINE	7 0000				
ADI 7000 GPH PUMP	2005-10-12	825	825	STRAIGHT LINE	7 0000				
HEATING SYSTEM	2005-10-31	9,423	3,739	STRAIGHT LINE	25 0000	377	377		
SNOWBLOWER	2006-01-19	2,049	2,050	STRAIGHT LINE	7 0000				
LAND IMPVT - OLD POOL DEMOLITION	2006-02-16	2,770							
PICNIC TABLES	2006-03-21	1,669	1,668	STRAIGHT LINE	7 0000				
TRASH RECEPTACLES	2006-04-05	2,001	2,002	STRAIGHT LINE	7 0000				
PICNIC TABLES	2006-05-18	1,104	1,105	STRAIGHT LINE	7 0000				
PARKING LOT - FRIENDLY LANE, MILLBROOK	2006-09-27	125,958	75,574	STRAIGHT LINE	15 0000	8,397			
1 MAPLE TREE	2006-11-13	3,250	741	STRAIGHT LINE	39 0000	83			
FLAG	2007-01-16	360	358	STRAIGHT LINE	7 0000				
PRESSURE WASHER	2007-03-26	650	650	STRAIGHT LINE	7 0000				
4 HEMLOCK TREES	2007-06-15	4,200	899	STRAIGHT LINE	39 0000	108			
BATHROOM TOILETS & SINK	2007-07-10	3,500	1,923	STRAIGHT LINE	15 0000	233			
WALKWAY	2007-07-10	4,550	2,500	STRAIGHT LINE	15 0000	303			
FENCING	2007-07-19	3,875	2,108	STRAIGHT LINE	15 0000	258			
TRACTOR LAWN MOWER	2007-07-24	9,358	9,359	STRAIGHT LINE	7 0000				
PARKING LOTS	2007-07-31	67,700	36,857	STRAIGHT LINE	15 0000	4,513			
TREES	2007-09-21	4,697	962	STRAIGHT LINE	39 0000	120			
GENERATOR	2008-05-28	1,275	1,274	STRAIGHT LINE	7 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
STREET LIGHTS	2008-07-08	29,169	14,101	STRAIGHT LINE	15 0000	1,945			
CARETAKER'S HOUSE IMPVTS	2008-07-17	22,114	3,963	STRAIGHT LINE	40 0000	553			
2 SPYROSLIDES	2008-07-24	6,193	6,194	STRAIGHT LINE	7 0000				
GAZEBO	2008-07-24	6,505	4,665	STRAIGHT LINE	10 0000	651			
PARKING LOT PAVING	2008-07-28	39,000	27,950	STRAIGHT LINE	10 0000	3,900			
PARKING LOT ELECTRICAL WORK	2008-07-29	12,016	5,741	STRAIGHT LINE	15 0000	801			
SPRINKLER SYSTEM	2008-07-29	7,697	2,759	STRAIGHT LINE	20 0000	385			
LEAF BOX	2008-09-12	4,950	4,949	STRAIGHT LINE	7 0000				
4 MAPLE TREES	2008-11-01	4,300	761	STRAIGHT LINE	39 0000	110			
COMPRESSOR	2009-02-06	2,864	2,727	STRAIGHT LINE	7 0000	136			
ELECTRICAL WORK	2009-06-10	55,852	9,069	STRAIGHT LINE	39 0000	1,432			
WATER FOUNTAIN	2009-06-17	10,998	4,581	STRAIGHT LINE	15 0000	733			
STONE WALL	2009-07-30	19,920	8,189	STRAIGHT LINE	15 0000	1,328			
SEPTIC SYSTEM	2009-07-30	7,291	2,251	STRAIGHT LINE	20 0000	365			
PARK ELECTRICAL WORK	2009-12-15	13,491	2,018	STRAIGHT LINE	39 0000	346			
SNOW PLOW	2009-12-30	2,680	2,202	STRAIGHT LINE	7 0000	383			
SWINGS ETC	2010-05-20	6,934	5,286	STRAIGHT LINE	7 0000	991			
BRIDGE & STAIRS	2010-06-02	31,170	11,083	STRAIGHT LINE	15 0000	2,078			
TREES	2010-07-15	10,186	1,371	STRAIGHT LINE	39 0000	261			
PARKING LOT CATCH BASIN	2010-08-03	5,800	1,499	STRAIGHT LINE	20 0000	290			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
PUSH LEAF BLOWER	2010-10-25	2,169	1,524	STRAIGHT LINE	7 0000	310			
3 MAPLE TREES	2010-11-01	11,027	1,391	STRAIGHT LINE	39 0000	283			
WEED WACKER	2011-05-04	409	256	STRAIGHT LINE	7 0000	58			
PLAYGROUND IMPROVEMENT	2011-05-15	10,631	3,131	STRAIGHT LINE	15 0000	709			
HEDGE TRIMMER	2011-06-30	310	187	STRAIGHT LINE	7 0000	44			
ELECTRICAL PANEL	2011-07-12	4,436	485	STRAIGHT LINE	39 0000	113			
AQUASCAPE PUMP	2011-10-27	1,655	1,296	STRAIGHT LINE	5 0000	331			
LITTER RECEPTACLES	2011-10-27	1,430	372	STRAIGHT LINE	15 0000	95			
FLOOD LIGHT	2012-05-02	1,088	96	STRAIGHT LINE	39 0000	28			
2012 CHEVY PUMP SILVERADO DUMP	2012-06-07	34,808	23,207	STRAIGHT LINE	5 0000	6,962			
PARK BENCHES	2012-07-13	2,260	491	STRAIGHT LINE	15 0000	151			
PRO PUMP TSURUMI	2012-07-26	1,319	836	STRAIGHT LINE	5 0000	264			
PARK BENCHES	2012-08-08	4,665	985	STRAIGHT LINE	15 0000	311			
TREES	2012-08-28	4,069	321	STRAIGHT LINE	39 0000	104			
LEAF & DEBRIS TRUCK LOADER	2012-09-12	6,799	4,193	STRAIGHT LINE	5 0000	1,360			
NEW ROOF	2013-09-30	7,840	402	STRAIGHT LINE	39 0000	201			
LEAF BOX FOR TRUCK	2012-10-30	2,295	1,339	STRAIGHT LINE	5 0000	459			
BRONZE PLAQUES	2013-01-11	1,245	228	STRAIGHT LINE	15 0000	83			
PARK BENCHES	2013-06-19	4,525	679	STRAIGHT LINE	15 0000	302			
FLAG POLES	2013-09-30	2,988	398	STRAIGHT LINE	15 0000	200			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
EXHAUST FAN	2014-03-24	4,370	168	STRAIGHT LINE	39 0000	112			
PARK BENCHES	2014-06-23	12,471	1,039	STRAIGHT LINE	15 0000	831			
WATERFALL PUMPS	2014-08-05	2,963	692	STRAIGHT LINE	5 0000	593			
TREES AND SHRUBS	2015-07-14	12,017	77	STRAIGHT LINE	39 0000	308			
WATER LINES	2015-08-10	16,410	70	STRAIGHT LINE	39 0000	421			
TREE	2015-11-18	4,400		STRAIGHT LINE	15 0000	244			
GARAGE DOOR	2016-03-29	3,650		STRAIGHT LINE	39 0000	47			
POND DRAIN	2016-05-02	4,302		STRAIGHT LINE	39 0000	46			

**TY 2015 Investments Corporate Stock Schedule****Name:** MILLBROOK TRIBUTE GARDEN INC**EIN:** 14-1340079

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SEE ATTACHED SCHEDULE	16,861,490	29,314,059
VANGUARD INTERMED-TERM INVEST GR FD	2,694,509	2,696,286
VANGUARD SHORT-TERM INVEST GR FUND	2,160,000	2,146,972

**TY 2015 Investments Government Obligations Schedule****Name:** MILLBROOK TRIBUTE GARDEN INC**EIN:** 14-1340079**US Government Securities - End of  
Year Book Value:** 1,199,750**US Government Securities - End of  
Year Fair Market Value:** 1,210,376**State & Local Government  
Securities - End of Year Book  
Value:****State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2015 Investments - Land Schedule****Name:** MILLBROOK TRIBUTE GARDEN INC**EIN:** 14-1340079

<b>Category/ Item</b>	<b>Cost/Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
SEE ATTACHED SCHEDULE	67,885	49,277	18,608	237,543
SEE ATTACHED SCHEDULE	60,459		60,459	61,006

**TY 2015 Land, Etc.  
Schedule****Name:** MILLBROOK TRIBUTE GARDEN INC**EIN:** 14-1340079

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
SEE ATTACHED SCHEDULE	1,570,161	1,139,439	430,722	2,041,932
LAND	919,579		919,579	919,579

**TY 2015 Other Assets Schedule****Name:** MILLBROOK TRIBUTE GARDEN INC**EIN:** 14-1340079

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEFERRED ASSET	2,104,590	2,219,721	2,219,721

**TY 2015 Other Expenses Schedule****Name:** MILLBROOK TRIBUTE GARDEN INC**EIN:** 14-1340079

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
REPAIRS & MAINTENANCE	107,206			107,206
SUPPLIES	4,986			4,986
INVESTMENT FEES	255,655	255,655		
INSURANCE	52,041			52,041
OFFICE SUPPLIES	2,374			2,374
VILLAGE BEAUTIFICATION	3,543			3,543

**TY 2015 Other Income Schedule****Name:** MILLBROOK TRIBUTE GARDEN INC**EIN:** 14-1340079

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER PORT INC(LOSS) PRT K-1	110,666	110,666	

**TY 2015 Other Professional Fees Schedule****Name:** MILLBROOK TRIBUTE GARDEN INC**EIN:** 14-1340079

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PENSION ADMINISTRATION FEES	1,820			1,820

**TY 2015 Taxes Schedule****Name:** MILLBROOK TRIBUTE GARDEN INC**EIN:** 14-1340079

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PAYROLL	7,204			7,204

**MILLBROOK TRIBUTE GARDEN, INC.**  
**EIN 14-1340079**  
**U.S. Government Obligations**  
**Form 990-PF Attachment**  
**Year Ended September 30, 2016**  
**Part II, Page 2, Line 10a**

Description		09/30/15 Carrying Value	09/30/16 Carrying Value	09/30/16 Market Value
<b>Bank of Millbrook Custodial Account:</b>				
150M Fed Home Loan Bank 2.19%	12/05/22	300,000	150,000	150,003
450M Fed Farm Credit Bank 2.250%	11/07/22	450,000	450,000	449,262
500M Fed Home Loan Bank 2.29%	08/15/22	500,000	-	-
1040M Fed Home Loan Bank 2.09%	11/09/21	1,040,000	-	-
900M Fed Home Loan Bank 2.050%	10/29/21	900,000	-	-
215M Fed Farm Credit Bank 2.29%	06/04/21	215,000	-	-
500M Fed Farm Credit Bank 4.25%	04/17/17	500,000	500,000	510,029
100M Fed Farm Credit Bank 4.25%	01/05/17	99,715	99,750	101,082
400M Fed Farm Credit Bank 3.75%	01/29/16	401,212	-	-
<b>Total</b>		<b>4,405,927</b>	<b>1,199,750</b>	<b>1,210,376</b>

MILLBROOK TRIBUTE GARDEN, INC.  
EIN 14-1340079  
Corporate Stocks  
Form 990-PF Attachment  
Year Ended September 30, 2016  
Part II, Page 2, Line 10b

Description	09/30/15 Carrying Value	09/30/16 Carrying Value	09/30/16 Market Value
Regular Account.			
Bank of Millbrook	2,640	2,640	452,271
Northern Trust Company Account.			
Thorndale LCV, LLC	312,066	333,343	869,087
Thorndale NTI, LLC	1,293,577	1,293,692	1,639,369
Thorndale DK, LLC	(454,286)	(414,336)	1,106,068
Thorndale LP, LLC	1,017,277	1,017,425	1,030,476
Thorndale BREP, LLC	81,541	111,623	246,999
Thorndale Fir Tree, LLC	515,762	(1,927)	29,185
Thorndale RT, LLC	(114,269)	(71,145)	-
Thorndale TYGH, LLC	29,513	-	-
Thorndale WB, LLC	289,103	303,452	473,858
Thorndale WSI, LLC	392,634	431,140	750,131
Thorndale Westminster, LLC	547,492	333,400	363,474
Thorndale ECM, LLC	730,774	858,948	1,340,147
TACA (Thorne), LLC	1,500,000	-	-
TACA (Thorne) II, LLC	2,500,000	-	-
Thorndale KNS, LLC	1,485,344	1,492,807	1,888,700
Thorndale HIL, LLC	(1,595,827)	(248,645)	423
GOGO INC	1,000,000	5,973,125	8,116,955
BTIP Aircell 2008, LLC	1,499,779	495,566	1,744,408
BTIP MLI, LLC	748,810	749,026	-
BTIP MLI II, LLC	847,705	885,294	1,547,115
BTIP MLI IV, LLC	56,161	56,232	-
BTIP MLI V, LLC	167,097	334,333	-
LL Fund Offshore Partnership	(3,267,001)	(3,685,097)	680,138
Datamark Partners II, LLC	104,781	328,986	890,271
Datamark Partners III, LLC	-	61,571	295,078
Thorndale Lone Tamarack, LLC	844,046	844,358	122,530
Thorndale Valueact, LLC	205,231	334,538	331,477
Thorndale Emerging Markets LLC	600,014	609,938	675,530
MFC iShares MSCI Eurozone ETF	999,971	-	-
MFC iShares TR Russell 2000 ETF	999,957	999,957	1,124,349
MFC iShares TR MSCI EAFE ETF	-	959,340	959,503
MFC Select Sector SPDR Trust Energy	999,958	-	-
MFC Tortoise MLP FD Inc.	-	1,151,410	1,157,401
SPDR S&P 500 ETF	999,995	639,345	761,592
Thorndale Solus LLC	-	591,574	626,059
Thorndale Atalaya LLC	-	76,916	85,166
Thorndale Charles River LLC	-	6,250	1
Thorndale Income Pool LLC	-	6,411	6,298
Total Northern Trust Company Account	15,337,205	16,858,850	28,861,788
Total	15,339,845	16,861,490	29,314,059

FYE: 9/30/2016

Asset #	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
<b>Group: BATH HOUSE AND BLDGS</b>											
57	BUILDINGS	1/01/75	2,374.61	0.00	0.00	2,374.61	0.00	2,374.61	0.00	S/L	25.00
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 & SHEL V II	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	7,426.54	262.50	7,689.04	2,810.96	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 I	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	17,902.07	1,055.65	18,957.72	22,212.73	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	5,152.58	423.50	5,576.08	2,893.92	S/L	20.00
237	FLOOD LIGHT	5/02/12	1,087.77	0.00	0.00	95.29	27.89	123.18	964.59	S/L	39.00
242	NEW ROOF	9/30/13	7,840.00	0.00	0.00	402.06	201.03	603.09	7,236.91	S/L	39.00
245	EXHAUST FAN	3/24/14	4,369.78	0.00	0.00	168.07	112.05	280.12	4,089.66	S/L	39.00
249	GARAGE DOOR	3/29/16	3,650.00	0.00c	0.00	0.00	46.79	46.79	3,603.21	S/L	39.00
<b>BATH HOUSE AND BLDGS</b>			<b>161,542.96</b>	<b>0.00c</b>	<b>0.00</b>	<b>115,601.57</b>	<b>2,129.41</b>	<b>117,730.98</b>	<b>43,811.98</b>		

**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	1,433.49	80.95	1,514.44	1,642.59	S/L	39.00
152	HOUSE RENOVATION	6/17/03	24,278.69	0.00	0.00	11,896.59	971.15	12,867.74	11,410.95	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	1,228.85	105.33	1,334.18	245.72	S/L	15.00
180	HEATING SYSTEM	10/31/05	9,423.45	0.00	0.00	3,737.99	376.94	4,114.93	5,308.52	S/L	25.00
<b>BUILDINGS- MERRIT AVE COT</b>			<b>67,884.69</b>	<b>0.00c</b>	<b>0.00</b>	<b>47,742.54</b>	<b>1,534.37</b>	<b>49,276.91</b>	<b>18,607.78</b>		

**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
<b>LAND</b>			<b>167,823.95</b>	<b>0.00c</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,823.95</b>		

**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

Asset #	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period	
<b>Group: MACHINERY AND EQUIPMENT (continued)</b>												
120	LEAF BLOWER	10/05/98	850.00	0.00	0.00	850.00	0.00	850.00	0.00	200DB	7.0	
125	1998 Scag Commercial Mower	6/13/00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	S/L	7.00	
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	0.00	1,275.00	0.00	S/L	7.00	
202	LEAF BOX	9/12/08	4,950.00	0.00	0.00	4,950.00	0.00	4,950.00	0.00	S/L	7.00	
212	COMPRESSOR	2/06/09	2,863.95	0.00	0.00	2,863.95	136.35	2,863.95	0.00	S/L	7.00	
221	SNOW PLOW	12/30/09	2,680.00	0.00	0.00	2,727.60	382.86	2,584.30	95.70	S/L	7.00	
226	PUSH LEAF BLOWER	10/25/10	2,169.06	0.00	0.00	1,523.52	309.87	1,833.39	335.67	S/L	7.00	
227	WEED WACKER	5/04/11	409.00	0.00	0.00	258.07	58.43	316.50	92.50	S/L	7.00	
228	HEDGE TRIMMER	6/30/11	309.99	0.00	0.00	188.19	44.28	232.47	77.52	S/L	7.00	
231	AQUASCAPE PUMP	10/27/11	1,655.00	0.00	0.00	1,296.42	331.00	1,627.42	27.58	S/L	5.00	
233	LEAF & DEBRIS TRUCK LOADE	9/12/12	6,799.00	0.00	0.00	4,192.72	1,359.80	5,552.52	1,246.48	S/L	5.00	
234	2012 CHEVY SILVERADO DUMI	6/07/12	34,808.00	0.00	0.00	23,205.33	6,961.60	30,166.93	4,641.07	S/L	5.00	
235	PRO PUMP TSURUMI	7/26/12	1,319.09	0.00	0.00	835.43	263.82	1,099.25	219.84	S/L	5.00	
241	LEAF BOX FOR TRUCK	10/30/12	2,295.20	0.00	0.00	1,338.87	459.04	1,797.91	497.29	S/L	5.00	
<b>MACHINERY AND EQUIPMENT</b>			107,465.63	0.00c	0.00	89,924.93	10,307.05	100,231.98	7,233.65			
*Less: Dispositions and Transfers			1,079.99	0.00	0.00	1,079.99	0.00	1,079.99	0.00			
<b>Net MACHINERY AND EQUIPMENT</b>			106,385.64	0.00c	0.00	88,844.94	10,307.05	99,151.99	7,233.65			
<b>Group: PARKS &amp; PROJECTS- IMPRMTS</b>												
1	PARKING LOT	1/01/83	34,802.75	0.00	0.00	34,802.75	0.00	34,802.75	0.00	S/L	10.00	
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	

Asset Id	Property Description	Date in Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
<b>Group: PARKS &amp; PROJECTS- IMPRMTS (continued)</b>											
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
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	0.00	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	159.84	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 SYSTEM	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

14-1340079  
FYE: 9/30/2016

Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
<b>Group: PARKS &amp; PROJECTS- IMPRMTS (continued)</b>											
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	3,445.91	265.07	3,710.98	265.02	S/L	15.00
145	TREES	8/14/03	1,086.04	0.00	0.00	880.87	72.40	953.27	132.77	S/L	15.00
146	LANDSCAPING	8/14/03	13,197.50	0.00	0.00	10,704.43	879.83	11,584.43	1,613.07	S/L	15.00
147	POND DRAINAGE PROJECT	8/26/03	16,913.00	0.00	0.00	13,624.32	1,127.53	14,751.85	2,161.15	S/L	15.00
148	BLACKTOPPING PROJECTS	9/02/03	21,855.00	0.00	0.00	17,605.42	1,457.00	19,062.42	2,792.58	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	4,270.74	0.00	0.00	1,743.91	142.36	1,886.27	2,384.47	S/L	30.00
159	2 PONDS & WATERFALL	6/09/04	48,400.00	0.00	0.00	14,065.01	1,241.03	15,306.04	33,093.96	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	653.58	58.97	712.55	1,587.45	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	1,292.51	114.89	1,407.40	3,073.31	S/L	39.00
174	STONE WALL	8/03/05	9,107.66	0.00	0.00	6,173.06	607.18	6,780.18	2,327.48	S/L	15.00
175	GAZEBO SIDEWALK AND WAL	9/15/05	2,935.00	0.00	0.00	1,973.01	195.67	2,168.68	766.32	S/L	15.00
176	PARK BATHROOM IMPVTS	8/24/05	2,240.05	0.00	0.00	2,240.05	0.00	2,240.05	0.00	S/L	10.00
177	2 TREES	10/12/04	1,150.00	0.00	0.00	324.39	29.49	353.88	796.12	S/L	39.00
178	2 TREES	6/08/05	984.00	0.00	0.00	260.71	25.23	285.94	698.06	S/L	39.00
179	PARKING LOT - FRIENDLY LAN	9/27/06	125,958.00	0.00	0.00	75,574.80	8,397.20	83,972.00	41,986.00	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	1,924.97	233.33	2,158.30	1,341.70	S/L	15.00
194	WALKWAY	7/10/07	4,550.00	0.00	0.00	2,502.47	303.33	2,805.80	1,744.20	S/L	15.00
195	FENCING	7/19/07	3,875.00	0.00	0.00	2,109.70	258.33	2,368.03	1,506.97	S/L	15.00
196	PARKING LOTS	9/21/07	67,700.00	0.00	0.00	36,858.86	4,513.33	41,372.19	26,327.81	S/L	15.00
197	TREES	7/13/07	4,697.25	0.00	0.00	963.52	120.44	1,083.96	3,613.29	S/L	39.00
198	4 HEMLOCK TREES	6/15/07	4,200.00	0.00	0.00	897.42	107.69	1,005.11	3,194.89	S/L	39.00
199	1 MAPLE TREE	11/13/06	3,250.00	0.00	0.00	743.03	83.33	826.36	2,423.64	S/L	39.00
200	SPRINKLER SYSTEM	7/29/08	7,696.61	0.00	0.00	2,757.95	384.83	3,142.78	4,553.83	S/L	20.00
203	CARETAKER'S HOUSE IMPVTS	7/17/08	22,114.15	0.00	0.00	3,962.09	552.85	4,514.94	17,599.21	S/L	40.00
204	STREET LIGHTS	7/08/08	29,169.34	0.00	0.00	14,098.50	1,944.62	16,043.12	13,126.22	S/L	15.00
205	2 SPYROSLIDES	7/24/08	6,193.05	0.00	0.00	6,193.05	0.00	6,193.05	0.00	S/L	7.00
206	PARKING LOT PAVING	7/28/08	39,000.00	0.00	0.00	27,950.00	3,900.00	31,850.00	7,150.00	S/L	10.00
207	PARKING LOT ELECTRICAL WC	7/29/08	12,015.92	0.00	0.00	5,740.93	801.06	6,541.99	5,473.93	S/L	15.00
209	GAZEBO	7/24/08	6,505.12	0.00	0.00	8,189.33	650.51	5,312.50	1,192.62	S/L	10.00
210	STONE WALL	7/30/09	19,920.00	0.00	0.00	8,189.33	1,328.00	9,517.33	10,402.67	S/L	15.00
211	ELECTRICAL WORK	6/10/09	55,851.55	0.00	0.00	9,069.90	1,432.09	10,501.99	45,349.56	S/L	39.00
213	WATER FOUNTAIN	6/17/09	10,998.36	0.00	0.00	4,582.63	733.22	5,315.85	5,682.51	S/L	15.00
214	SEPTIC SYSTEM	7/30/09	7,291.00	0.00	0.00	2,248.06	364.55	2,612.61	4,678.39	S/L	20.00
215	4 MAPLE TREES	11/01/08	4,300.00	0.00	0.00	762.63	110.26	872.89	3,427.11	S/L	39.00
216	BRIDGE & STAIRS	6/02/10	31,170.00	0.00	0.00	11,082.67	2,078.00	13,160.67	18,009.33	S/L	15.00
217	PARK ELECTRICAL WORK	12/15/09	13,490.66	0.00	0.00	2,017.81	345.91	2,363.72	11,126.94	S/L	39.00
218	SWINGS ETC	5/20/10	6,933.92	0.00	0.00	5,282.99	990.56	6,273.55	660.37	S/L	7.00
219	PARKING LOT CATCH BASIN	8/03/10	5,800.00	0.00	0.00	1,498.33	290.00	1,788.33	4,011.67	S/L	20.00
220	TREES	7/15/10	10,186.00	0.00	0.00	1,371.19	261.18	1,632.37	8,553.63	S/L	39.00

Asset #	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
<b>Group: PARKS &amp; PROJECTS- IMPRMTS (continued)</b>											
222	3 MAPLE TREES	11/01/10	11,027.10	0.00	0.00	1,390.18	282.75	1,672.93	9,354.17	S/L	39.00
223	ELECTRICAL PANEL	7/12/11	4,435.71	0.00	0.00	483.39	113.74	597.13	3,838.58	S/L	39.00
224	PLAYGROUND IMPROVEMENT	5/15/11	10,631.00	0.00	0.00	3,130.23	708.73	3,838.96	6,792.04	S/L	15.00
229	PARK BENCHES	8/08/12	4,665.00	0.00	0.00	984.83	311.00	1,295.83	3,369.17	S/L	15.00
230	TREES	8/28/12	4,068.94	0.00	0.00	321.68	104.33	426.01	3,642.93	S/L	39.00
232	PARK BENCHES	7/13/12	2,260.00	0.00	0.00	489.68	150.67	640.35	1,619.65	S/L	15.00
236	LITTER RECEPTACLES	10/27/11	1,430.00	0.00	0.00	373.38	95.33	468.71	961.29	S/L	15.00
238	Bronze Plaques	1/11/13	1,245.00	0.00	0.00	228.25	83.00	311.25	933.75	S/L	15.00
239	Park Benches	6/19/13	4,525.00	0.00	0.00	678.76	301.67	980.43	3,544.57	S/L	15.00
240	Flag Poles	9/30/13	2,988.00	0.00	0.00	398.40	199.20	597.60	2,390.40	S/L	15.00
243	Park Benches	6/23/14	12,470.50	0.00	0.00	1,039.21	831.37	1,870.58	10,599.92	S/L	15.00
244	Waterfall Pumps	8/05/14	2,962.92	0.00	0.00	691.34	592.58	1,283.92	1,679.00	S/L	5.00
246	Trees and Shrubs	7/14/15	12,017.23	0.00	0.00	77.03	308.13	385.16	11,632.07	S/L	39.00
247	Water Lines	8/10/15	16,410.10	0.00	0.00	70.13	420.77	490.90	15,919.20	S/L	39.00
248	Tree	11/18/15	4,400.00	0.00c	0.00	0.00	244.44	244.44	4,155.56	S/L	15.00
250	Pond Drain	5/02/16	4,302.00	0.00c	0.00	0.00	45.96	45.96	4,256.04	S/L	39.00
<b>PARKS &amp; PROJECTS- IMPRMTS</b>			<b>1,302,232.40</b>	<b>0.00c</b>	<b>0.00</b>	<b>881,361.03</b>	<b>41,194.94</b>	<b>922,555.97</b>	<b>379,676.43</b>		
<b>Grand Total</b>			<b>1,806,949.63</b>	<b>0.00c</b>	<b>0.00</b>	<b>1,134,630.07</b>	<b>55,165.77</b>	<b>1,189,795.84</b>	<b>617,153.79</b>		
<b>Less: Dispositions and Transfers</b>			<b>1,079.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1,079.99</b>	<b>0.00</b>	<b>1,079.99</b>	<b>0.00</b>		
<b>Net Grand Total</b>			<b>1,805,869.64</b>	<b>0.00c</b>	<b>0.00</b>	<b>1,133,550.08</b>	<b>55,165.77</b>	<b>1,188,715.85</b>	<b>617,153.79</b>		

**Tax Asset Detail 10/01/15 - 9/30/16**

FYE: 9/30/2016

Asset	d	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
<b>Group: LAND</b>												
1		LAND	5/12/14	751,755.20	0.00	0.00	0.00	0.00	0.00	751,755.20	Land	0.00
				<u>751,755.20</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>751,755.20</u>		
<b>Group: LAND IMPROVEMENTS</b>												
2		FENCE	9/02/14	13,065.00	0.00	0.00	0.00	0.00	0.00	13,065.00	Memo	0.00
3		FENCE	7/22/15	36,270.00	0.00	0.00	0.00	0.00	0.00	36,270.00	Memo	0.00
4		CARRYING COSTS	9/30/15	5,391.01	0.00	0.00	0.00	0.00	0.00	5,391.01	Memo	0.00
5		CARRYING COSTS	9/30/16	5,733.00	0.00c	0.00	0.00	0.00	0.00	5,733.00	Memo	0.00
				<u>60,459.01</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,459.01</u>		
<b>Grand Total</b>				<u>812,214.21</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>812,214.21</u>		