

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

2007

Department of the Treasury
Internal Revenue Service(77)

The organization may have to use a copy of this return to satisfy state reporting requirements.

Original to Private
Foundation

A For the 2007 calendar year, or tax year beginning 7/01, 2007, and ending 6/30, 2008

B Check if applicable

- ☐ Address change
☐ Name change
☐ Initial return
☐ Termination
☐ Amended return
☐ Application pending

Please use
IRS label
or print
or type.
See
specific
instructions.C LADIES' HERMITAGE ASSOCIATION
4580 RACHEL'S LANE
HERMITAGE, TN 37076

D Employer Identification Number

62-0478087

E Telephone number

615-889-2941

F Accounting method:

☐ Cash ☒ Accrual☐ Other (specify) ▶Section 501(c)(3) organizations and 4947(a)(1) nonexempt
charitable trusts must attach a completed Schedule A
(Form 990 or 990-EZ).

H and I are not applicable to section 527 organizations

H (a) Is this a group return for affiliates? ☐ Yes ☒ No

H (b) If "Yes," enter number of affiliates ▶

H (c) Are all affiliates included? ☐ Yes ☐ No

(If "No," attach a list. See instructions.)

H (d) Is this a separate return filed by an
organization covered by a group ruling? ☐ Yes ☒ No

I Group Exemption Number ▶

M Check ☐ if the organization is not required
to attach Schedule B (Form 990, 990-EZ, or 990-PF).

G Web site: ▶ HTTP://WWW.THEHERMITAGE.COM

J Organization type

(check only one) ☒ 501(c) 3 (insert no) ☐ 4947(a)(1) or ☐ 527K Check here ☐ if the organization is not a 509(a)(3) supporting organization and its
gross receipts are normally not more than \$25,000. A return is not required, but if the
organization chooses to file a return, be sure to file a complete return.

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 3,828,250.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions.)

1 Contributions, gifts, grants, and similar amounts received:

a Contributions to donor advised funds

b Direct public support (not included on line 1a)

c Indirect public support (not included on line 1a)

d Government contributions (grants) (not included on line 1a)

e Total (add lines 1a through 1d) (cash \$ 420,322. noncash \$ 6,560.)

2 Program service revenue including government fees and contracts (from Part VII, line 93)

3 Membership dues and assessments

4 Interest on savings and temporary cash investments

5 Dividends and interest from securities

6a Gross rents

b Less: rental expenses

c Net rental income or (loss). Subtract line 6b from line 6a

7 Other investment income (describe ▶ SEE STATEMENT 1)

8a Gross amount from sales of assets other
than inventory

b Less: cost or other basis and sales expenses

c Gain or (loss) (attach schedule) STATEMENT 2

d Net gain or (loss). Combine line 8c, columns (A) and (B).

9 Special events and activities (attach schedule) If any amount is from gaming, check here ☐a Gross revenue (not including \$ 124,914. of contributions
reported on line 1b)

b Less: direct expenses other than fundraising expenses

c Net income or (loss) from special events Subtract line 9b from line 9a

10a Gross sales of inventory, less returns and allowances

b Less: cost of goods sold

c Gross profit or (loss) from sales of inventory (attach schedule). Subtract line 10b from line 10a

11 Other revenue (from Part VII, line 103)

12 Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11

13 Program services (from line 44, column (B))

14 Management and general (from line 44, column (C))

15 Fundraising (from line 44, column (D))

16 Payments to affiliates (attach schedule)

17 Total expenses. Add lines 16 and 44, column (A)

18 Excess or (deficit) for the year Subtract line 17 from line 12

19 Net assets or fund balances at beginning of year (from line 73, column (A))

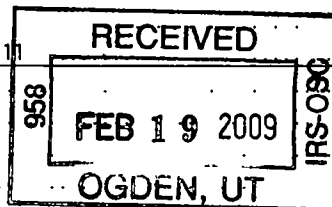
20 Other changes in net assets or fund balances (attach explanation) SEE STATEMENT 5

21 Net assets or fund balances at end of year. Combine lines 18, 19, and 20.

BAA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

TEEA0109L 12/27/07 Form 990 (2007)

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Part I Statement of Functional Expenses All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. *See instructions.*

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22a Grants paid from donor advised funds (attach sch) (cash \$ _____ non-cash \$ _____) If this amount includes foreign grants, check here ☐	22a				
22b Other grants and allocations (att sch) (cash \$ _____ non-cash \$ _____) If this amount includes foreign grants, check here ☐	22b				
23 Specific assistance to individuals (attach schedule)	23				
24 Benefits paid to or for members (attach schedule)	24				
25a Compensation of current officers, directors, key employees, etc. listed in Part V-A	25a	373,749.	248,713.	107,683.	17,353.
b Compensation of former officers, directors, key employees, etc. listed in Part V-B	25b	95,833.	0.	95,833.	0.
c Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	25c	0.	0.	0.	0.
26 Salaries and wages of employees not included on lines 25a, b, and c	26	1,036,117.	753,260.	230,301.	52,556.
27 Pension plan contributions not included on lines 25a, b, and c	27	36,110.	25,811.	9,491.	808.
28 Employee benefits not included on lines 25a - 27	28	213,790.	156,558.	48,445.	8,787.
29 Payroll taxes	29	110,293.	92,611.	17,682.	
30 Professional fundraising fees	30				
31 Accounting fees	31	16,159.		16,159.	
32 Legal fees	32	252,550.		252,550.	
33 Supplies	33	58,656.	50,689.	6,746.	1,221.
34 Telephone	34	37,047.	3,986.	33,061.	
35 Postage and shipping	35	24,628.	14,748.	8,633.	1,247.
36 Occupancy	36				
37 Equipment rental and maintenance	37	32,749.	32,321.	410.	18.
38 Printing and publications	38	59,718.	33,093.	24,378.	2,247.
39 Travel	39	33,197.	14,019.	19,062.	116.
40 Conferences, conventions, and meetings	40	8,345.		3,870.	4,475.
41 Interest	41				
42 Depreciation, depletion, etc (attach schedule)	42	335,046.	301,294.	33,752.	
43 Other expenses not covered above (itemize).					
a SEE STATEMENT 6	43a	508,451.	539,273.	-98,578.	67,756.
b	43b				
c	43c				
d	43d				
e	43e				
f	43f				
g	43g				
44 Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B) - (D), carry these totals to lines 13 - 15)	44	3,232,438.	2,266,376.	809,478.	156,584.

Joint Costs. Check ☐ if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? ☐ Yes ☒ No
 If 'Yes,' enter (i) the aggregate amount of these joint costs \$ _____; (ii) the amount allocated to Program services \$ _____; (iii) the amount allocated to Management and general \$ _____, and (iv) the amount allocated to Fundraising \$ _____

Part II **Statement of Program Service Accomplishments** (See the instructions.)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? ▶ SEE STATEMENT 7

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

Program Service Expenses
(Required for 501(c)(3) and
(4) organizations and
4947(a)(1) trusts; but
optional for others)

a SEE STATEMENT 8

(Grants and allocations \$) If this amount includes foreign grants, check here ▶ ☐

2,266,376.

b

(Grants and allocations \$) If this amount includes foreign grants, check here ▶ ☐

c

(Grants and allocations \$) If this amount includes foreign grants, check here ▶ ☐

d

(Grants and allocations \$) If this amount includes foreign grants, check here ▶ ☐

e Other program services

(Grants and allocations \$) If this amount includes foreign grants, check here ▶ ☐

f **Total of Program Service Expenses** (should equal line 44, column (B), Program services)

2,266,376.

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Part IV Balance Sheets (See the instructions.)**Note:** Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year
ASSETS	45 Cash – non-interest-bearing	6,406.	45	7,191.
	46 Savings and temporary cash investments	569,621.	46	352,968.
	47 a Accounts receivable	47 a 49,530.		
	b Less: allowance for doubtful accounts	47 b	25,914.	47 c 49,530.
	48 a Pledges receivable	48 a		
	b Less: allowance for doubtful accounts	48 b	24,630.	48 c
	49 Grants receivable	12,030.	49	12,333.
	50 a Receivables from current and former officers, directors, trustees, and key employees (attach schedule)		50 a	
	b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)		50 b	
	51 a Other notes and loans receivable (attach schedule)	51 a		
	b Less: allowance for doubtful accounts	51 b		51 c
	52 Inventories for sale or use	235,570.	52	287,161.
	53 Prepaid expenses and deferred charges	44,256.	53	42,121.
	54 a Investments – publicly-traded securities . STMT 9 ☐ Cost ☒ FMV	863,951.	54 a	732,511.
	b Investments – other securities (attach sch) . ☐ Cost ☐ FMV		54 b	
55 a Investments – land, buildings, & equipment: basis . 55 a				
b Less: accumulated depreciation (attach schedule) 55 b		55 c		
56 Investments – other (attach schedule)	824.	56		
57 a Land, buildings, and equipment: basis 57 a 11,270,171.				
b Less: accumulated depreciation (attach schedule) STATEMENT 10 57 b 5,656,827.	5,902,765.	57 c	5,613,344.	
58 Other assets, including program-related investments (describe ► <u>SEE STATEMENT 11</u>)	155,091.	58	193,135.	
59 Total assets (must equal line 74). Add lines 45 through 58	7,841,058.	59	7,290,294.	
LIABILITIES	60 Accounts payable and accrued expenses	68,032.	60	188,510.
	61 Grants payable		61	
	62 Deferred revenue		62	6,564.
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		63	
	64 a Tax-exempt bond liabilities (attach schedule)		64 a	
	b Mortgages and other notes payable (attach schedule)		64 b	
	65 Other liabilities (describe ► <u>SEE STATEMENT 12</u>)	295,363.	65	187,551.
	66 Total liabilities. Add lines 60 through 65	363,395.	66	382,625.
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here ☒ and complete lines 67 through 69 and lines 73 and 74			
	67 Unrestricted	6,968,757.	67	6,460,519.
	68 Temporarily restricted	444,906.	68	383,150.
	69 Permanently restricted	64,000.	69	64,000.
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 70 through 74.			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds		72	
	73 Total net assets or fund balances. Add lines 67 through 69 or lines 70 through 72 (Column (A) must equal line 19 and column (B) must equal line 21)	7,477,663.	73	6,907,669.
	74 Total liabilities and net assets/fund balances. Add lines 66 and 73	7,841,058.	74	7,290,294.

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Yes	No
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75b		X
75c		X
75d	X	

75b		X
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75c		X
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75d	X	
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Benefits (If any former officer, director, trustee, or key employee received compensation or other benefits (described below) during the year, list that person below and enter the amount of compensation or other benefits in the appropriate column. See the instructions.)

(A) Name and address	(B) Loans and Advances	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans and deferred compensation plans	(E) Expense account and other allowances
PATRICIA LEACH ----- 901 HEMLOCK LOOP ----- LYNDEN, WA 98264	0.	95,833.	0.	0.
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Yes	No
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76		X
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77		X
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78a	X	
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78b	X	
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79		X
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80 a	X
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466
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81 b	X
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Other Information (continued)

		Yes	No
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	X	
b	If 'Yes,' you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.)		
82 b	22,745.		
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
b	Did the organization comply with the disclosure requirements relating to <i>quid pro quo</i> contributions?	X	
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		N/A
85 a	501(c)(4), (5), or (6). Were substantially all dues nondeductible by members?		N/A
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less?		N/A
If 'Yes' was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.			
c	Dues, assessments, and similar amounts from members		N/A
d	Section 162(e) lobbying and political expenditures.		N/A
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices.		N/A
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)		N/A
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?		N/A
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?		N/A
86	501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12		N/A
b	Gross receipts, included on line 12, for public use of club facilities		N/A
87	501(c)(12) organizations. Enter: a Gross income from members or shareholders		N/A
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)		N/A
88 a	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If 'Yes,' complete Part IX		X
b	At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Part XI		X
89 a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 0; section 4912 0; section 4955 0.		
b	501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If 'Yes,' attach a statement explaining each transaction		X
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		0.
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization		0.
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?		X
f	All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract?		X
g	For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
90 a	List the states with which a copy of this return is filed	TN	
b	Number of employees employed in the pay period that includes March 12, 2007 (See instructions.)	83	
91 a	The books are in care of KATHY MCCALL Telephone number 615-889-2941 Located at 4580 RACHEL'S LANE HERMITAGE TN ZIP + 4 37076		
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If 'Yes,' enter the name of the foreign country		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts			

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Part VII Other Information (continued)

- c At any time during the calendar year, did the organization maintain an office outside of the United States? **91 c** ☐ Yes ☒ No
- If 'Yes,' enter the name of the foreign country
- 92** Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here **N/A** ☐ **92** ☐ N/A
- and enter the amount of tax-exempt interest received or accrued during the tax year **92** ☐ N/A

Part VIII Analysis of Income-Producing Activities (See the instructions.)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue:					
a ADMISSIONS AND PROGRA					1,890,550.
b CAFE AND CONCESSIONS			3	259,635.	
c					
d					
e					
f Medicare/Medicaid payments . . .					
g Fees & contracts from government agencies .					
94 Membership dues and assessments.					23,436.
95 Interest on savings & temporary cash invmnts			14	9,612.	
96 Dividends & interest from securities.			14	141,423.	
97 Net rental income or (loss) from real estate:					
a debt-financed property.					
b not debt-financed property			16	38,557.	
98 Net rental income or (loss) from pers prop					
99 Other investment income			15	528.	
100 Gain or (loss) from sales of assets other than inventory			18	-41,098.	
101 Net income or (loss) from special events					-13,379.
102 Gross profit or (loss) from sales of inventory	453220	11,329.			11,328.
103 Other revenue: a					
b MISCELLANEOUS					8,169.
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E)).		11,329.		408,657.	1,920,104.
105 Total (add line 104, columns (B), (D), and (E))					2,340,090.

Note: Line 105 plus line 1e, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See the instructions.)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
ALL	ALL REVENUES GENERATED FROM ABOVE SOURCES PROVIDE OPERATING INCOME WHICH IS USED FOR PRESERVATION AND MAINTENANCE OF THE HERMITAGE PROPERTIES AND FOR RESEARCH AND EDUCATION RELATED TO ANDREW JACKSON.

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions.)

- a** Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

Note: If 'Yes' to (b), file Form 8870 and Form 4720 (see instructions).

Part III Information Regarding Transfers To and From Controlled Entities. Complete only if the organization is a controlling organization as defined in section 512(b)(13).

				Yes	No	
106	Did the reporting organization make any transfers to a controlled entity as defined in section 512(b)(13) of the Code? If 'Yes,' complete the schedule below for each controlled entity.					X

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a				
b				
c				
Totals				

				Yes	No	
107	Did the reporting organization receive any transfers from a controlled entity as defined in section 512(b)(13) of the Code? If 'Yes,' complete the schedule below for each controlled entity.					X

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a				
b				
c				
Totals				

				Yes	No	
108	Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?					X

Please Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature of officer: Howard J. Kittell Date: 02-10-09

Type or print name and title: HOWARD J. KITTELL, PRESIDENT & CEO

Paid Preparer's Use Only

Preparer's signature: Bob Weatherly Date: 1-28-09

Firm's name (or yours if self-employed), address, and ZIP + 4: FRASIER, DEAN & HOWARD, PLLC
3310 WEST END AVENUE, STE. 550
NASHVILLE, TN 37203

Check if self-employed: ☒ Preparer's SSN or PTIN (See General Instruction X): N/A

EIN: N/A Phone no.: (615) 383-6592

SCHEDULE A
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Organization Exempt Under**
Section 501(c)(3)(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information — (See separate instructions.)

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ.**

OMB No. 1545-0047

2007

Name of the organization

LADIES' HERMITAGE ASSOCIATION

Employer identification number

62-0478087**Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees**

(See instructions. List each one. If there are 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 and other allowances
NONE				
Total number of other employees paid over \$50,000	0			

Part II - A Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See instructions. List each one (whether individuals or firms). If there are none, enter 'None'.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
RED HILL PRODUCTIONS 1564 ALTIVO WAY LOS ANGELES, CA 90026	FILM PRODUCTION	56,000.
Total number of others receiving over \$50,000 for professional services	0	

Part II - B Compensation of the Five Highest Paid Independent Contractors for Other Services
(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter 'None.' See instructions.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
BLUEGRASS CARRIAGE WORKS 1011 DRURY LANE LAWRENCEBURG, TN 40342	CONTRACT LABOR	107,649.
Total number of other contractors receiving over \$50,000 for other services	0	

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990 and Form 990-EZ.

Schedule A (Form 990 or 990-EZ) 2007

Part II Statements About Activities (See instructions.)

Yes No

- 1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If 'Yes,' enter the total expenses paid or incurred in connection with the lobbying activities. ▶ \$ N/A
(Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.)

1 X

Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking 'Yes' must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.

- 2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is 'Yes,' attach a detailed statement explaining the transactions.)

SEE STATEMENT 16

- a Sale, exchange, or leasing of property? 2a X

- b Lending of money or other extension of credit? 2b X

- c Furnishing of goods, services, or facilities? 2c X

SEE FORM 990, PART V

- d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? 2d X

- e Transfer of any part of its income or assets? 2e X

- 3a Did the organization make grants for scholarships, fellowships, student loans, etc? (If 'Yes,' attach an explanation of how the organization determines that recipients qualify to receive payments.) 3a X

- b Did the organization have a section 403(b) annuity plan for its employees? 3b X

- c Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' attach a detailed statement. 3c X

- d Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services? 3d X

- 4a Did the organization maintain any donor advised funds? If 'Yes,' complete lines 4b through 4g. If 'No,' complete lines 4f and 4g. 4a X

- b Did the organization make any taxable distributions under section 4966? 4b N/A

- c Did the organization make a distribution to a donor, donor advisor, or related person? 4c N/A

- d Enter the total number of donor advised funds owned at the end of the tax year. ▶ N/A

- e Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year. ▶ N/A

- f Enter the total number of separate funds or accounts owned at the end of the tax year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts. ▶ 0

- g Enter the aggregate value of assets held in all funds or accounts included on line 4f at the end of the tax year. ▶ 0.

Part IV Reason for Non-Private Foundation Status (See instructions.)I certify that the organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

- 5 ☐ A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6 ☐ A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7 ☐ A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8 ☐ A federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9 ☐ A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state ► _____
- 10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11 a ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11 b ☐ A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12 ☐ An organization that normally receives: (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions – subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and otherwise meets the requirements of section 509(a)(3). Check the box that describes the type of supporting organization: ►
☐ Type I ☐ Type II ☐ Type III-Functionally Integrated ☐ Type III-Other

Provide the following information about the supported organizations. (See instructions.)

(a) Name(s) of supported organization(s)	(b) Employer identification number (EIN)	(c) Type of organization (described in lines 5 through 12 above or IRC section)	(d) Is the supported organization listed in the supporting organization's governing documents?		(e) Amount of support
			Yes	No	
Total					0.

- 14 ☐ An organization organized and operated to test for public safety. Section 509(a)(4). (See instructions.)

BAA

Schedule A (Form 990 or 990-EZ) 2007

Part IV Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) *Use cash method of accounting.***Note:** You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in)	(a) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.) . .	460,833.	645,731.	907,488.	563,353.	2,577,405.
16 Membership fees received	22,535.	33,131.	23,470.	22,235.	101,371.
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	2,532,988.	2,030,437.	1,909,601.	1,977,225.	8,450,251.
18 Gross income from interest, dividends, amts rec'd from payments on securities loans (sec. 512(a)(5)), rents, royalties, income from similar sources, and unrelated business taxable income (less sec. 511 taxes) from businesses acquired by the organization after June 30, 1975.	99,462.	68,961.	90,886.	82,686.	341,995.
19 Net income from unrelated business activities not included in line 18					0.
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					0.
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					0.
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets SEE STMT 17	14,501.	12,225.	11,723.	5,438.	43,887.
23 Total of lines 15 through 22	3,130,319.	2,790,485.	2,943,168.	2,650,937.	11,514,909.
24 Line 23 minus line 17	597,331.	760,048.	1,033,567.	673,712.	3,064,658.
25 Enter 1% of line 23	31,303.	27,905.	29,432.	26,509.	

26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24	26a	61,293.
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2003 through 2006 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts	26b	188,707.
c Total support for section 509(a)(1) test: Enter line 24, column (e)	26c	3,064,658.
d Add. Amounts from column (e) for lines: 18 341,995. 19 341,995.	26d	574,589.
22 43,887. 26b 188,707.	26e	2,490,069.
e Public support (line 26c minus line 26d total).	26f	81.25 %
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))		

27 Organizations described on line 12: N/A

a For amounts included in lines 15, 16, and 17 that were received from a 'disqualified person,' prepare a list for your records to show the name of, and total amounts received in each year from, each 'disqualified person.' Do not file this list with your return. Enter the sum of such amounts for each year:
(2006) _____ (2005) _____ (2004) _____ (2003) _____

b For any amount included in line 17 that was received from each person (other than 'disqualified persons'), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11b, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year
(2006) _____ (2005) _____ (2004) _____ (2003) _____

c Add Amounts from column (e) for lines: 15 _____ 16 _____
17 _____ 20 _____ 21 _____

d Add Line 27a total _____ and line 27b total _____

e Public support (line 27c total minus line 27d total)

f Total support for section 509(a)(2) test: Enter amount from line 23, column (e)

g Public support percentage (line 27e (numerator) divided by line 27f (denominator))

h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))

27c

27d

27e

27f

27g

27h

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2003 through 2006, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15

Part IV Private School Questionnaire (See instructions.)
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

		N/A	Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	29		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	30		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If 'Yes,' please describe; if 'No,' please explain. (If you need more space, attach a separate statement.) ----- ----- -----	31		
32	Does the organization maintain the following:			
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32 a		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32 b		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32 c		
d	Copies of all material used by the organization or on its behalf to solicit contributions? If you answered 'No' to any of the above, please explain. (If you need more space, attach a separate statement.) ----- -----	32 d		
33	Does the organization discriminate by race in any way with respect to:			
a	Students' rights or privileges?	33 a		
b	Admissions policies?	33 b		
c	Employment of faculty or administrative staff?	33 c		
d	Scholarships or other financial assistance?	33 d		
e	Educational policies?	33 e		
f	Use of facilities?	33 f		
g	Athletic programs?	33 g		
h	Other extracurricular activities? If you answered 'Yes' to any of the above, please explain (If you need more space, attach a separate statement.) ----- ----- -----	33 h		
34 a	Does the organization receive any financial aid or assistance from a governmental agency?	34 a		
b	Has the organization's right to such aid ever been revoked or suspended? If you answered 'Yes' to either 34 a or b, please explain using an attached statement.	34 b		
35	Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4.05 of Rev Proc 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If 'No,' attach an explanation.	35		

Part VI-A Lobbying Expenditures by Electing Public Charities (See instructions.)
(To be completed **ONLY** by an eligible organization that filed Form 5768)

N/A

Check ☐ **a** if the organization belongs to an affiliated group. Check ☐ **b** if you checked 'a' and 'limited control' provisions apply.**Limits on Lobbying Expenditures**

(The term 'expenditures' means amounts paid or incurred.)

		(a) Affiliated group totals	(b) To be completed for all electing organizations
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37	Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38	Total lobbying expenditures (add lines 36 and 37)	38	
39	Other exempt purpose expenditures	39	
40	Total exempt purpose expenditures (add lines 38 and 39)	40	
41	Lobbying nontaxable amount. Enter the amount from the following table —		
	If the amount on line 40 is —		
	The lobbying nontaxable amount is —		
	Not over \$500,000 20% of the amount on line 40		
	Over \$500,000 but not over \$1,000,000 \$100,000 plus 15% of the excess over \$500,000		
	Over \$1,000,000 but not over \$1,500,000 \$175,000 plus 10% of the excess over \$1,000,000	41	
	Over \$1,500,000 but not over \$17,000,000 \$225,000 plus 5% of the excess over \$1,500,000		
	Over \$17,000,000 \$1,000,000		
42	Grassroots nontaxable amount (enter 25% of line 41)	42	
43	Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43	
44	Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44	

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.**4-Year Averaging Period Under Section 501(h)**(Some organizations that made a section 501(h) election do not have to complete all of the five columns below.
See the instructions for lines 45 through 50.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2007	(b) 2006	(c) 2005	(d) 2004	(e) Total
45	Lobbying nontaxable amount				
46	Lobbying ceiling amount (150% of line 45(e)).				
47	Total lobbying expenditures				
48	Grassroots non-taxable amount				
49	Grassroots ceiling amount (150% of line 48(e))				
50	Grassroots lobbying expenditures				

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See instructions.)

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:

- a Volunteers
- b Paid staff or management (Include compensation in expenses reported on lines c through h.)
- c Media advertisements
- d Mailings to members, legislators, or the public
- e Publications, or published or broadcast statements
- f Grants to other organizations for lobbying purposes
- g Direct contact with legislators, their staffs, government officials, or a legislative body
- h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i Total lobbying expenditures (add lines c through h.)

Yes	No	Amount

If 'Yes' to any of the above, also attach a statement giving a detailed description of the lobbying activities.

BAA

Schedule A (Form 990 or 990-EZ) 2007

2007.

FEDERAL STATEMENTS

PAGE 1

LADIES' HERMITAGE ASSOCIATION

62-0478087

STATEMENT 1
FORM 990, PART I, LINE 7
OTHER INVESTMENT INCOME

ROYALTY INCOME		\$	528.
	TOTAL	\$	<u>528.</u>

STATEMENT 2
FORM 990, PART I, LINE 8
NET GAIN (LOSS) FROM NONINVENTORY SALES

PUBLICLY TRADED SECURITIES

GROSS SALES PRICE:	249,193.
COST OR OTHER BASIS:	290,291.

TOTAL GAIN (LOSS) PUBLICLY TRADED SECURITIES	\$	<u>-41,098.</u>
--	----	-----------------

TOTAL NET GAIN (LOSS) FROM NONINVENTORY SALES	\$	<u>-41,098.</u>
---	----	-----------------

STATEMENT 3
FORM 990, PART I, LINE 9
NET INCOME (LOSS) FROM SPECIAL EVENTS

<u>SPECIAL EVENTS</u>	<u>GROSS RECEIPTS</u>	<u>LESS CONTRI- BUTIONS</u>	<u>GROSS REVENUE</u>	<u>LESS DIRECT EXPENSES</u>	<u>NET INCOME (LOSS)</u>
DINNER & DOVE SHOOT	155,414.	124,914.	30,500.	43,879.	-13,379.
TOTAL	<u>\$ 155,414.</u>	<u>\$ 124,914.</u>	<u>\$ 30,500.</u>	<u>\$ 43,879.</u>	<u>\$ -13,379.</u>

STATEMENT 4
FORM 990, PART I, LINE 10
GROSS PROFIT (LOSS) FROM SALES OF INVENTORY

MUSEUM SALES-RELATED	\$	374,882.
MUSEUM SALES-UNRELATED		374,883.
GROSS SALES	\$	749,765.
LESS RETURNS & ALLOWANCES		0.
NET SALES	\$	749,765.
LESS COST OF GOODS SOLD		727,108.
GROSS PROFIT FROM SALES OF INVENTORY	\$	<u>22,657.</u>

LADIES' HERMITAGE ASSOCIATION

62-0478087

STATEMENT 5
FORM 990, PART I, LINE 20
OTHER CHANGES IN NET ASSETS OR FUND BALANCES

UNREALIZED LOSS ON INVESTMENTS	\$ -104,528.
TOTAL	\$ -104,528.

STATEMENT 6
FORM 990, PART II, LINE 43
OTHER EXPENSES

	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT & GENERAL	(D) FUNDRAISING
ACTUARIAL	1,782.		1,782.	
ARCHAEOLOGY	28.	28.		
BAD DEBTS	43.		43.	
BOOKS	1,284.	876.	408.	
CAFE AND CONCESSIONS	109,740.	109,740.		
COMPUTER	36,156.	16,969.	5,886.	13,301.
CREDIT CARD & BANK FEES	46,482.	46,482.		
DECORATIONS & COLLECTIONS	742.	742.		
INSURANCE	138,942.	127,591.	11,097.	254.
INVESTMENT EXPENSE	6,581.		6,581.	
MARKETING & PUBLIC RELATIONS	3,279.	372.	2,907.	
MEMBERSHIPS	16,362.	5,454.	5,454.	5,454.
MERCHANDISE	340,634.	340,634.		
MISCELLANEOUS	22,661.	6,200.	16,461.	
MUSEUM STORE DIRECT EXPENSE	-480,414.	-480,414.		
MUSEUM STORE/RENT ALLOC. EXP	-246,694.	-126,340.	-168,902.	48,548.
OUTSIDE LABOR & CONSULTING	26,493.	26,273.	211.	9.
PRESERVATION & MAINT - BLDGS	102,205.	100,824.	1,322.	59.
PRESERVATION & MAINT - GROUNDS	138,832.	137,197.	1,565.	70.
PUBLIC PROGRAMS	53,980.	37,846.	16,134.	
SECURITY	7,184.	7,184.		
SUBSCRIPTIONS	779.	245.	473.	61.
UTILITIES	179,943.	179,943.		
VISITOR SERVICES	1,427.	1,427.		
TOTAL	\$ 508,451.	\$ 539,273.	\$ -98,578.	\$ 67,756.

STATEMENT 7
FORM 990, PART III
ORGANIZATION'S PRIMARY EXEMPT PURPOSE

OPERATION, EXHIBITION, INTERPRETATION, MAINTENANCE, AND PRESERVATION OF THE
 HERMITAGE, HOME OF PRESIDENT ANDREW JACKSON

LADIES' HERMITAGE ASSOCIATION

62-0478087

STATEMENT 8
FORM 990, PART III, LINE A
STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

DESCRIPTION	GRANTS AND ALLOCATIONS	PROGRAM SERVICE EXPENSES
THE HERMITAGE IS THE HOME AND FARM OF PRESIDENT ANDREW JACKSON AND HERO OF THE BATTLE OF NEW ORLEANS DURING THE WAR OF 1812. THE 1,120-ACRE NATIONAL HISTORIC LANDMARK SITE INCLUDES JACKSON'S ENTIRE TENNESSEE ANTEBELLUM COTTON PLANTATION AS WELL AS NUMEROUS ARCHITECTURAL AND ARCHAEOLOGICAL TREASURES. IN ORDER TO PRESERVE THE HERMITAGE, A GROUP OF WOMEN FOUNDED THE LADIES' HERMITAGE ASSOCIATION (LHA) IN 1889. THE LHA QUICKLY BEGAN RESTORING THE HISTORIC BUILDINGS AND GROUNDS AND OPENED THE HERMITAGE TO THE PUBLIC CREATING THE FIRST HISTORIC SITE MUSEUM IN TENNESSEE AND ONE OF THE FIRST IN THE UNITED STATES. THE LHA CONTINUES THE PRESERVATION THAT BEGAN OVER ONE-HUNDRED YEARS AGO AND HAS BEEN VISITED BY MORE THAN 20 MILLION PEOPLE FROM AROUND THE WORLD. THE HERMITAGE IS ONE OF THE NATION'S MOST SIGNIFICANT SITES FOR TEACHING ABOUT THE PERIOD OF AMERICAN HISTORY BETWEEN THE FOUNDING FATHERS AND THE CIVIL WAR.		2,266,376.
INCLUDES FOREIGN GRANTS: NO		
	\$ 0.	\$ 2,266,376.

STATEMENT 9
FORM 990, PART IV, LINE 54A
INVESTMENTS - PUBLICLY TRADED SECURITIES

CORPORATE STOCKS	VALUATION METHOD	AMOUNT
CORPORATE STOCKS	MARKET VALUE	\$ 478,674.
	TOTAL	\$ 478,674.

CORPORATE BONDS	VALUATION METHOD	AMOUNT
CORPORATE BONDS	MARKET VALUE	253,837.
	TOTAL	\$ 253,837.

PUBLICLY TRADED SECURITIES \$ 732,511.

LADIES' HERMITAGE ASSOCIATION

62-0478087

STATEMENT 10
FORM 990, PART IV, LINE 57
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE
MACHINERY AND EQUIPMENT	\$ 1,013,455.	\$ 932,105.	\$ 81,350.
BUILDINGS	8,150,360.	4,307,944.	3,842,416.
IMPROVEMENTS	654,062.	407,678.	246,384.
LAND	683,467.		683,467.
MISCELLANEOUS	768,827.	9,100.	759,727.
TOTAL	\$ 11,270,171.	\$ 5,656,827.	\$ 5,613,344.

STATEMENT 11
FORM 990, PART IV, LINE 58
OTHER ASSETS

BENEFICIAL INTEREST IN TRUST	\$ 68,929.
CONSTRUCTION IN PROGRESS	124,206.
TOTAL	\$ 193,135.

STATEMENT 12
FORM 990, PART IV, LINE 65
OTHER LIABILITIES

ACCRUED COMPENSATION	\$ 177,081.
OTHER CURRENT LIABILITIES	10,470.
TOTAL	\$ 187,551.

STATEMENT 13
FORM 990, PART IV-A, LINE B(4)
OTHER AMOUNTS

LINE 10B - COST OF GOODS SOLD	\$ 727,108.
LINE 9B - SPECIAL EVENT EXPENSES	43,879.
TOTAL	\$ 770,987.

STATEMENT 14
FORM 990, PART IV-B, LINE B(4)
OTHER AMOUNTS

LINE 10B - COST OF GOODS SOLD	\$ 727,108.
LINE 9B - SPECIAL EVENT EXPENSES	43,879.
TOTAL	\$ 770,987.

LADIES' HERMITAGE ASSOCIATION

62-0478087

STATEMENT 15
FORM 990, PART V-A
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
PATRICIA LEACH HERMITAGE, TN	EXECUTIVE DIREC 40.00	\$ 115,000.	\$ 17,250.	\$ 0.
PAULA M. HANKINS NASHVILLE, TN	VP MARKETING 40.00	47,775.	9,555.	0.
JOHN H. LEACH HERMIATGE, TN	VP SITE OPERAT 40.00	11,000.	2,200.	0.
JEFFRIE HUNTER ASHLAND CITY, TN	VP SITE OPERAT 40.00	23,712.	4,742.	0.
MARSHA MULLIN NASHVILLE, TN	VP MUSEUM SVC 40.00	64,412.	12,882.	0.
CAROLYN D. FAULKENBERRY MT. JULIET, TN	VP FINANCE 40.00	48,600.	9,720.	0.
KATHY MCCALL NASHVILLE, TN	DIR FINANCE 40.00	5,000.	1,000.	0.
JAY HOWARD FRANKLIN, TN	DIR DEVELOPMENT 40.00	58,250.	11,650.	0.
RICHARD COWART NASHVILLE, TN	REGENT 10.00	0.	0.	0.
JUDGE GEORGE PAINE NASHVILLE, TN	VICE REGENT 1.00	0.	0.	0.
DEANN BRADFORD HERMITAGE, TN	SECRETARY 5.00	0.	0.	0.
BRECK WALKER NASHVILLE, TN	TREASURER 1.00	0.	0.	0.

STATEMENT 15 (CONTINUED)

FORM 990, PART V-A

LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
MARTHA COOPER NASHVILLE, TN	PAST REGENT 1.00	\$ 0.	\$ 0.	\$ 0.
CARYLON BAKER NASHVILLE, TN	BOARD MEMBER 1.00	0.	0.	0.
NANCY BARRETT LEXINGTON, MS	BOARD MEMBER 1.00	0.	0.	0.
AMY LEE BELL NASHVILLE, TN	BOARD MEMBER 1.00	0.	0.	0.
RAY BELL BRENTWOOD, TN	BOARD MEMBER 1.00	0.	0.	0.
MARY CLEMENT NASHVILLE, TN	BOARD MEMBER 1.00	0.	0.	0.
ALBERTA DOOCHIN NASHVILLE, TN	BOARD MEMBER 1.00	0.	0.	0.
MELANIE FLY NASHVILLE, TN	BOARD MEMBER 1.00	0.	0.	0.
SARAH KNESTRICK NASHVILLE, TN	BOARD MEMBER 1.00	0.	0.	0.
MARY BEASLEY MCCOLLOCH LEBANON, TN	BOARD MEMBER 1.00	0.	0.	0.
ELIZABETH PAPEL NASHVILLE, TN	BOARD MEMBER 1.00	0.	0.	0.
PHIL PONDER HERMITAGE, TN	BOARD MEMBER 1.00	0.	0.	0.

LADIES' HERMITAGE ASSOCIATION

62-0478087

STATEMENT 15 (CONTINUED)

FORM 990, PART V-A

LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
EMILY REYNOLDS NASHVILLE, TN	BOARD MEMBER 1.00	\$ 0.	\$ 0.	\$ 0.
CAROL ROCHFORD NASHVILLE, TN	BOARD MEMBER 1.00	0.	0.	0.
ANNE L. RUSSELL NASHVILLE, TN	BOARD MEMBER 1.00	0.	0.	0.
MIKE SHMERLING NASHVILLE, TN	BOARD MEMBER 1.00	0.	0.	0.
FORREST SHOAF LEBANON, TN	BOARD MEMBER 1.00	0.	0.	0.
CATHY THOMAS NASHVILLE, TN	BOARD MEMBER 1.00	0.	0.	0.
TOTAL		\$ 373,749.	\$ 68,999.	\$ 0.

STATEMENT 16

SCHEDULE A, PART III, LINE 2

TRANSACTIONS WITH TRUSTEES, DIRECTORS, ETC.

LINE 2C - A FAMILY MEMBER OF ONE BOARD MEMBER OWNS A FLORAL SHOP THAT PROVIDES FLORAL ITEMS TO LADIES' HERMITAGE ASSOCIATION FOR USE AT THE HERMITAGE. ALL PRODUCTS ARE ACQUIRED AT NO MORE THAN FAIR MARKET VALUE THROUGH AN ARM'S LENGTH TRANSACTION.

STATEMENT 17

SCHEDULE A, PART IV-A, LINE 22

OTHER INCOME

DESCRIPTION	(A) 2006	(B) 2005	(C) 2004	(D) 2003	(E) TOTAL
OTHER INCOME	\$ 14,501.	\$ 12,225.	\$ 11,723.	\$ 5,438.	\$ 43,887.
TOTAL	\$ 14,501.	\$ 12,225.	\$ 11,723.	\$ 5,438.	\$ 43,887.

11/14/2008

2007 Activity Report

Page 1

08:49 AM

Client 18976 - LADIES' HERMITAGE ASSOCIATION EIN: 62-0478087

Return ID (Ext.): 625371-2008318-0800016

Federal (Ext.): Even Return.....\$0

Activity

Extension 62-0478087

US - ACCEPTED 11/13 (Current Status)

Previous Activity

- 11/13 Sent to the IRS
- 11/13 Received at Lacerte
- 11/13 Sent to Lacerte
- 11/13 Ready To Send
- 11/13 Passed Validation

Ladies Hermitage Association
Expense Allocation Worksheet
6/30/08

EIN 62-0478087
ATTACHMENT TO FORM 990

Input amounts in highlighted fields.

	Maintenance & Operations	Marketing	Admin & General	Fundraising Development	Museum Store	Program Activities		
						Café	Admission	Activities
Allocation Data:								
Square Footage			7,108	1,912	5,196	5,196	49,366	68,778
Admissions and Sales					749,765	259,635	1,890,550	2,899,950

Allocations:								
Total Expenses	521,371	280,252	692,804	135,073	480,414	110,219	1,806,037	4,026,170
Allocation of Maint & Oper (based on sq ft)	(521,371)	-	53,882	14,494	39,388	39,388	374,219	-
Allocation of Marketing (based on adm & sales)	-	(280,252)	-	-	72,458	25,091	182,703	-
Subtotal After First Allocation	-	-	746,686	149,567	592,260	174,698	2,362,959	4,026,170
Allocation of Admin & Gen (based on subtotals)	-	-	(746,686)	34,054	134,848	39,776	538,008	-
Total After Second Allocation	-	-	-	183,621	727,108	214,474	2,900,967	4,026,170

line 10b

Summary of Allocation:

Allocated Expenses - first allocation (Form 990, Part II, line 43, Museum Allocation Expense, column B)	14,494	111,846	-	-	-	-	-	126,340
Allocated Expenses - second allocation (Form 990, Part II, line 43, Museum Allocation Expense, column C)	34,054	134,848	-	-	-	-	-	168,902
Total Fundraising Allocation (Form 990, Part II, line 43, Museum Allocation Expense, column D)	48,548							
Total Allocation to Museum Store (Form 990, included in Part I, Line 10(b))	246,694							
Total Allocation to Restaurant Lease (Form 990, Part I, line 6b)	-							

Book Asset Detail 7/01/07 - 6/30/08

FYE: 6/30/2008 Mth: 6/30/2008

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: ACCESS ROADS											
4	PART PAY ACCESS ROAD PROJ	6/30/84	44,552.00	0.00	0.00	25,618.40	1,113.80	26,732.20	17,819.80	S/L	40.0
5	FINAL PAY ACCESS ROAD	6/30/84	14,091.00	0.00	0.00	7,807.64	352.28	8,159.92	5,931.08	S/L	40.0
6	ACCESS ROAD LESS AMT-FEN	6/30/84	8,351.00	0.00	0.00	4,699.21	208.78	4,907.99	3,443.01	S/L	40.0
	ACCESS ROADS		66,994.00	0.00c	0.00	38,125.25	1,674.86	39,800.11	27,193.89		
Group: CIP											
941	Earnhardt Pirle, Inc.	6/30/07	84,781.25	0.00	0.00	0.00	0.00	0.00	84,781.25	Memo	0.0
951	Red Hill-new video	12/31/07	19,425.00	0.00c	0.00	0.00	0.00	0.00	19,425.00	Memo	0.0
952	CIP-Pirle settlement	7/01/07	20,000.00	0.00c	0.00	0.00	0.00	0.00	20,000.00	Memo	0.0
	CIP		124,206.25	0.00c	0.00	0.00	0.00	0.00	124,206.25		
Group: COLLECTIONS											
129	NECKLACE	6/30/94	200.00	0.00	0.00	0.00	0.00	0.00	200.00	Memo	0.0
130	FURNITURE	6/30/94	278.00	0.00	0.00	0.00	0.00	0.00	278.00	Memo	0.0
131	BOOKS	6/30/94	125.00	0.00	0.00	0.00	0.00	0.00	125.00	Memo	0.0
132	PORTRAITS	6/30/94	600.00	0.00	0.00	0.00	0.00	0.00	600.00	Memo	0.0
133	CEDAR CHEST, CUPBOARD, TA	6/30/94	72.00	0.00	0.00	0.00	0.00	0.00	72.00	Memo	0.0
134	PORTRAITS	6/30/94	348.00	0.00	0.00	0.00	0.00	0.00	348.00	Memo	0.0
135	LAMPS	6/30/94	400.00	0.00	0.00	0.00	0.00	0.00	400.00	Memo	0.0
136	CHINA	6/30/94	2,151.00	0.00	0.00	0.00	0.00	0.00	2,151.00	Memo	0.0
137	SWORD	6/30/94	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	Memo	0.0
138	SOFA	6/30/94	500.00	0.00	0.00	0.00	0.00	0.00	500.00	Memo	0.0
139	CHINA	6/30/94	594.00	0.00	0.00	0.00	0.00	0.00	594.00	Memo	0.0
140	VARIOUS	6/30/94	55.00	0.00	0.00	0.00	0.00	0.00	55.00	Memo	0.0
141	CHAIRS	6/30/94	140.00	0.00	0.00	0.00	0.00	0.00	140.00	Memo	0.0
142	BOOKS, JACKSONS	6/30/94	300.00	0.00	0.00	0.00	0.00	0.00	300.00	Memo	0.0
143	CHINA	6/30/94	699.00	0.00	0.00	0.00	0.00	0.00	699.00	Memo	0.0
144	SETTEE	6/30/94	60.00	0.00	0.00	0.00	0.00	0.00	60.00	Memo	0.0
145	BOHEMIAN PLATE	6/30/94	25.00	0.00	0.00	0.00	0.00	0.00	25.00	Memo	0.0
146	CHINA	6/30/94	605.00	0.00	0.00	0.00	0.00	0.00	605.00	Memo	0.0
147	CURTAINS	6/30/94	75.00	0.00	0.00	0.00	0.00	0.00	75.00	Memo	0.0
148	CHINA	6/30/94	645.00	0.00	0.00	0.00	0.00	0.00	645.00	Memo	0.0
149	PORTRAITS	6/30/94	44.00	0.00	0.00	0.00	0.00	0.00	44.00	Memo	0.0
150	CHINA	6/30/94	615.00	0.00	0.00	0.00	0.00	0.00	615.00	Memo	0.0
151	LAMP SHADES & LAMPS	6/30/94	451.00	0.00	0.00	0.00	0.00	0.00	451.00	Memo	0.0
152	VARIOUS RELICS	6/30/94	860.00	0.00	0.00	0.00	0.00	0.00	860.00	Memo	0.0
153	CHINA	6/30/94	3,236.00	0.00	0.00	0.00	0.00	0.00	3,236.00	Memo	0.0
154	PORTRAITS	6/30/94	440.00	0.00	0.00	0.00	0.00	0.00	440.00	Memo	0.0
155	CHINA	6/30/94	1,182.00	0.00	0.00	0.00	0.00	0.00	1,182.00	Memo	0.0
156	PORTRAITS	6/30/94	275.00	0.00	0.00	0.00	0.00	0.00	275.00	Memo	0.0
157	CAPITAL OUTLAYS	6/30/94	811.00	0.00	0.00	0.00	0.00	0.00	811.00	Memo	0.0
158	CAPITAL OUTLAYS	6/30/94	162.00	0.00	0.00	0.00	0.00	0.00	162.00	Memo	0.0
159	CAPITAL OUTLAYS	6/30/94	2,292.00	0.00	0.00	0.00	0.00	0.00	2,292.00	Memo	0.0
160	CAPITAL OUTLAYS	6/30/94	869.00	0.00	0.00	0.00	0.00	0.00	869.00	Memo	0.0
161	CAPITAL OUTLAYS	6/30/94	3,896.00	0.00	0.00	0.00	0.00	0.00	3,896.00	Memo	0.0

Book Asset Detail 7/01/07 - 6/30/08

FYE: 6/30/2008 Mth: 6/30/2008

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: COLLECTIONS (continued)											
162	CAPITAL OUTLAYS	6/30/94	3,357.00	0.00	0.00	0.00	0.00	0.00	3,357.00	Memo	0.0
163	ANDIRONS CHURCH	6/30/94	150.00	0.00	0.00	0.00	0.00	0.00	150.00	Memo	0.0
164	BRASS VASES	6/30/94	101.00	0.00	0.00	0.00	0.00	0.00	101.00	Memo	0.0
165	URN MANSION	6/30/94	11.00	0.00	0.00	0.00	0.00	0.00	11.00	Memo	0.0
166	FREIGHT TABLE BEKINS	6/30/94	131.00	0.00	0.00	0.00	0.00	0.00	131.00	Memo	0.0
167	BLACKSMITH BELLOWS	6/30/94	75.00	0.00	0.00	0.00	0.00	0.00	75.00	Memo	0.0
168	A.J. SPURS	6/30/94	500.00	0.00	0.00	0.00	0.00	0.00	500.00	Memo	0.0
169	SILVER BOWL	6/30/94	500.00	0.00	0.00	0.00	0.00	0.00	500.00	Memo	0.0
170	VARIOUS ITEMS UNDER \$50	6/30/94	23.00	0.00	0.00	0.00	0.00	0.00	23.00	Memo	0.0
171	PORTRAIT-ANDREW JACKSON	6/30/94	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	Memo	0.0
172	BLACK & WHITE PRINT	6/30/94	178.00	0.00	0.00	0.00	0.00	0.00	178.00	Memo	0.0
173	SUGAR BOWL & SALT CELLAR	6/30/94	14.00	0.00	0.00	0.00	0.00	0.00	14.00	Memo	0.0
174	SICL DOC. MECKLENBURG	6/30/94	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	Memo	0.0
175	BRASS VASE FOR T.G.	6/30/94	150.00	0.00	0.00	0.00	0.00	0.00	150.00	Memo	0.0
176	CHURCH DOCUMENT	6/30/94	100.00	0.00	0.00	0.00	0.00	0.00	100.00	Memo	0.0
177	PORTRAIT-ANDREW JACKSON	6/30/94	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	Memo	0.0
178	DONATED BY JANE BUNTIN	6/30/94	9,395.00	0.00	0.00	0.00	0.00	0.00	9,395.00	Memo	0.0
179	PRINT OF A.J.	6/30/94	250.00	0.00	0.00	0.00	0.00	0.00	250.00	Memo	0.0
180	DONATED ANTIQUE FURNITURE	6/30/94	13,975.00	0.00	0.00	0.00	0.00	0.00	13,975.00	Memo	0.0
181	DONATED PORTRAIT, A.J.	6/30/94	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	Memo	0.0
182	1 OF 2 LETTERS-A.J.	6/30/94	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	Memo	0.0
183	2 OF 2 LETTERS-A.J.	6/30/94	500.00	0.00	0.00	0.00	0.00	0.00	500.00	Memo	0.0
184	LETTER OF A.J. TO CREEK INDI	6/30/94	1,350.00	0.00	0.00	0.00	0.00	0.00	1,350.00	Memo	0.0
185	DONATED RELICS	6/30/94	145.00	0.00	0.00	0.00	0.00	0.00	145.00	Memo	0.0
186	JACKSON FLUTE	6/30/94	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	Memo	0.0
187	SILK REPUBLICANS	6/30/94	150.00	0.00	0.00	0.00	0.00	0.00	150.00	Memo	0.0
188	SHIP 9 CHAIRS	6/30/94	571.00	0.00	0.00	0.00	0.00	0.00	571.00	Memo	0.0
189	VARIOUS RELICS	6/30/94	376.00	0.00	0.00	0.00	0.00	0.00	376.00	Memo	0.0
190	PURCHASE 9 SIDE CHAIRS	6/30/94	8,250.00	0.00	0.00	0.00	0.00	0.00	8,250.00	Memo	0.0
191	FINDERS FEE ON 9 SIDE CHAIR	6/30/94	825.00	0.00	0.00	0.00	0.00	0.00	825.00	Memo	0.0
192	A.J.-FOX & HOUND WATCH	6/30/94	13,200.00	0.00	0.00	0.00	0.00	0.00	13,200.00	Memo	0.0
193	ANDREW JACKSON WATCH	6/30/94	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	Memo	0.0
194	A.J. MANUSCRIPT	6/30/94	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	Memo	0.0
195	1830 FRANKLIN STOVE	6/30/94	990.00	0.00	0.00	0.00	0.00	0.00	990.00	Memo	0.0
196	HANGING GLASS LAMP	6/30/94	2,640.00	0.00	0.00	0.00	0.00	0.00	2,640.00	Memo	0.0
197	PAINTING	6/30/94	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	Memo	0.0
198	PAINTING	6/30/94	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	Memo	0.0
199	PHAETON RESTORATION	6/30/94	900.00	0.00	0.00	0.00	0.00	0.00	900.00	Memo	0.0
200	PHAETON RESTORATION	6/30/94	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	Memo	0.0
201	PAINTINGS	6/30/94	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	Memo	0.0
202	ARTWORK PURCHASE	1/01/96	1,005.00	0.00	0.00	0.00	0.00	0.00	1,005.00	Memo	0.0
203	STOLEN PIPE PURCHASE	1/01/96	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	Memo	0.0
204	SLAVE ARTIFACTS	2/01/96	251.88	0.00	0.00	0.00	0.00	0.00	251.88	Memo	0.0
205	FURNISHINGS-PRE 97	10/31/96	272,101.00	0.00	0.00	0.00	0.00	0.00	272,101.00	Memo	0.0
206	CONSERVATION-CENTER TABI	3/27/97	8,040.00	0.00	0.00	0.00	0.00	0.00	8,040.00	Memo	0.0
207	CONSERVATION-AJ Jfs BED	5/28/97	9,540.00	0.00	0.00	0.00	0.00	0.00	9,540.00	Memo	0.0
208	FURNITURE CONSERVATION-7	7/31/96	6,784.00	0.00	0.00	0.00	0.00	0.00	6,784.00	Memo	0.0
209	FURNITURE CONSERVATION	8/31/96	1,699.50	0.00	0.00	0.00	0.00	0.00	1,699.50	Memo	0.0
210	FURNITURE CONSERVATION-9	9/30/96	1,783.50	0.00	0.00	0.00	0.00	0.00	1,783.50	Memo	0.0

Book Asset Detail 7/01/07 - 6/30/08

FYE: 6/30/2008 Mth: 6/30/2008

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: COLLECTIONS (continued)											
211	FURNITURE CONSERVATION-1	10/31/96	6,824.50	0.00	0.00	0.00	0.00	0.00	6,824.50	Memo	0.0
212	FURNITURE CONSERVATION-1	11/01/96	3,406.00	0.00	0.00	0.00	0.00	0.00	3,406.00	Memo	0.0
213	FURNITURE CONSERVATION-1	2/28/97	2,656.00	0.00	0.00	0.00	0.00	0.00	2,656.00	Memo	0.0
214	FURNITURE CONSERVATION-4	4/30/97	9,780.00	0.00	0.00	0.00	0.00	0.00	9,780.00	Memo	0.0
215	FURNITURE CONSERVATION-5	6/30/97	7,200.00	0.00	0.00	0.00	0.00	0.00	7,200.00	Memo	0.0
216	FURNITURE REPLICATION	6/23/97	3,400.00	0.00	0.00	0.00	0.00	0.00	3,400.00	Memo	0.0
217	DECORATION ACQUISITION	5/19/97	1,035.00	0.00	0.00	0.00	0.00	0.00	1,035.00	Memo	0.0
218	CONSERVATION-2 BUSTS	9/30/96	10,700.00	0.00	0.00	0.00	0.00	0.00	10,700.00	Memo	0.0
219	MAP TREATMENT	8/28/96	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	Memo	0.0
220	DECORATIVE OBJECT CONSER	10/31/96	1,485.00	0.00	0.00	0.00	0.00	0.00	1,485.00	Memo	0.0
221	DECORATIVE OBJECT CONSER	12/18/96	1,132.00	0.00	0.00	0.00	0.00	0.00	1,132.00	Memo	0.0
222	DECORATIVE OBJECT CONSER	10/31/96	3,904.92	0.00	0.00	0.00	0.00	0.00	3,904.92	Memo	0.0
223	PIER TABLE CONSERVATION	10/18/97	13,980.00	0.00	0.00	0.00	0.00	0.00	13,980.00	Memo	0.0
224	DRESSER CONSERVATION	10/18/97	14,760.00	0.00	0.00	0.00	0.00	0.00	14,760.00	Memo	0.0
225	WARDROBE CONSERVATION	11/21/97	5,566.00	0.00	0.00	0.00	0.00	0.00	5,566.00	Memo	0.0
226	BED CONSERVATION	2/27/98	7,066.00	0.00	0.00	0.00	0.00	0.00	7,066.00	Memo	0.0
227	BED CONSERVATION	2/27/98	7,427.00	0.00	0.00	0.00	0.00	0.00	7,427.00	Memo	0.0
228	FABRIC CONSERVATION	2/27/98	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	Memo	0.0
229	OTHER CONSERVATION-97/98	1/01/98	21,006.89	0.00	0.00	0.00	0.00	0.00	21,006.89	Memo	0.0
230	1997-6 CHAIR(HANES, PHILLIP)	7/02/97	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	Memo	0.0
231	1997-7 BILL OF LADING (DONE)	8/30/97	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	Memo	0.0
232	1997-8 AJ LETTER (HAYS, ANDI)	9/04/97	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	Memo	0.0
233	1997-9 FANNIE JACKSON ITEM	8/15/97	200.00	0.00	0.00	0.00	0.00	0.00	200.00	Memo	0.0
234	1997-10 SPITTOON (WADE, MAI)	12/01/97	100.00	0.00	0.00	0.00	0.00	0.00	100.00	Memo	0.0
235	1998-1 PIN CUSHION (LAWREN)	4/01/98	50.00	0.00	0.00	0.00	0.00	0.00	50.00	Memo	0.0
236	1998-2 PORTRAIT-LONNIE DON	3/20/98	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	Memo	0.0
237	1998-3 PITCHER (POTTS, HELEN)	3/20/98	150.00	0.00	0.00	0.00	0.00	0.00	150.00	Memo	0.0
238	1998-4 JOHN REID COLLECTION	10/09/98	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	Memo	0.0
239	MAHAGONY DRESSING TABLE	5/03/99	2,090.00	0.00	0.00	0.00	0.00	0.00	2,090.00	Memo	0.0
240	CONSERVATION-SHAVING STA	8/10/98	20,182.00	0.00	0.00	0.00	0.00	0.00	20,182.00	Memo	0.0
241	CONSERVATION-WARDROBE &	8/10/98	8,460.00	0.00	0.00	0.00	0.00	0.00	8,460.00	Memo	0.0
242	CONSERVATION-DRESSER, CH	10/01/98	18,550.00	0.00	0.00	0.00	0.00	0.00	18,550.00	Memo	0.0
243	4 REPRODUCTION-CHERRY BO	5/13/99	5,436.00	0.00	0.00	0.00	0.00	0.00	5,436.00	Memo	0.0
244	FURNITURE REPLICATION	6/30/99	414.00	0.00	0.00	0.00	0.00	0.00	414.00	Memo	0.0
803	6 POLITICAL CARTOONS	7/01/00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	Memo	0.0
804	LOCKS, KEYS, & FINIALS	7/01/00	70.00	0.00	0.00	0.00	0.00	0.00	70.00	Memo	0.0
805	BEDSPREAD	7/01/00	10.00	0.00	0.00	0.00	0.00	0.00	10.00	Memo	0.0
806	2 PRINTS	7/01/00	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	Memo	0.0
807	TUREEN	7/01/00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	Memo	0.0
808	6 WINE GLASSES	7/01/00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	Memo	0.0
809	PLATTER	7/01/00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	Memo	0.0
810	CURRENCY	7/01/00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	Memo	0.0
811	ENGRAVING	7/01/00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	Memo	0.0
812	LITHOGRAPH	7/01/00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	Memo	0.0
813	NEWSPAPER	7/01/00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	Memo	0.0
814	BASKET	7/01/00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	Memo	0.0
815	2 SPOONS	7/01/00	20.00	0.00	0.00	0.00	0.00	0.00	20.00	Memo	0.0
816	CUP	7/01/00	20.00	0.00	0.00	0.00	0.00	0.00	20.00	Memo	0.0
817	3 CARTOONS	7/01/00	30.00	0.00	0.00	0.00	0.00	0.00	30.00	Memo	0.0

Book Asset Detail 7/01/07 - 6/30/08

FYE: 6/30/2008 Mth: 6/30/2008

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: COLLECTIONS (continued)											
818	BOWL	7/01/00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	Memo	0.0
819	BOX	7/01/00	20.00	0.00	0.00	0.00	0.00	0.00	20.00	Memo	0.0
820	GAVEL	7/01/00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	Memo	0.0
821	CARTOON (25), STAMP (3), & PI	7/01/00	30.00	0.00	0.00	0.00	0.00	0.00	30.00	Memo	0.0
846	COPPER PITCHER	7/17/01	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	Memo	0.0
847	ITEMS FROM WEMYSS ESTATE	7/18/01	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	Memo	0.0
848	1890 PRINT OF HERMITAGE	7/23/01	30.00	0.00	0.00	0.00	0.00	0.00	30.00	Memo	0.0
849	MEMO WRITTEN BY A.JACKSO	12/06/01	2,769.26	0.00	0.00	0.00	0.00	0.00	2,769.26	Memo	0.0
850	PHOTO OF HERMITAGE & WEL	1/16/02	10.00	0.00	0.00	0.00	0.00	0.00	10.00	Memo	0.0
851	SLIDES OF HERMITAGE	2/05/02	100.00	0.00	0.00	0.00	0.00	0.00	100.00	Memo	0.0
852	PRINT "BATTLE OF NEW ORLE,	2/26/02	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	Memo	0.0
853	BRONZE STATUETTE OF NAPO	3/25/02	1,610.00	0.00	0.00	0.00	0.00	0.00	1,610.00	Memo	0.0
854	PASS TO HERMITAGE FROM 19	4/26/02	20.00	0.00	0.00	0.00	0.00	0.00	20.00	Memo	0.0
870	New Orleans Hero Plate	12/31/02	1,365.00	0.00	0.00	0.00	0.00	0.00	1,365.00	Memo	0.0
880	Biography of Jackson pub. 1832	12/31/02	30.00	0.00	0.00	0.00	0.00	0.00	30.00	Memo	0.0
881	Stereographic views of Hermitage	12/31/02	120.00	0.00	0.00	0.00	0.00	0.00	120.00	Memo	0.0
882	Letter from JB Plauche to A. Jackso	12/31/02	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	Memo	0.0
883	Andrew Jackson' music box	12/31/02	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	Memo	0.0
884	Framed painting of Rachel Buntin	12/31/02	800.00	0.00	0.00	0.00	0.00	0.00	800.00	Memo	0.0
885	5 historic cards of Hermitage & tom	12/31/02	15.00	0.00	0.00	0.00	0.00	0.00	15.00	Memo	0.0
886	30 photos & 13 postcards of Hermit	12/31/02	80.00	0.00	0.00	0.00	0.00	0.00	80.00	Memo	0.0
890	Jackson's 1817 Brush	8/15/03	1,265.00	0.00	0.00	0.00	0.00	0.00	1,265.00	Memo	0.0
906	Letter-Describing AJ-1829	6/30/05	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	Memo	0.0
907	Book-History of Louisiana Purchase	6/30/05	100.00	0.00	0.00	0.00	0.00	0.00	100.00	Memo	0.0
908	4-Photos	6/30/05	100.00	0.00	0.00	0.00	0.00	0.00	100.00	Memo	0.0
920	AJ at the Hermitage Film -collector	1/01/06	4.50	0.00	0.00	0.00	0.00	0.00	4.50	Memo	0.0
924	Dresser & Wardrobe Conservation	2/01/06	22,730.00	0.00	0.00	0.00	0.00	0.00	22,730.00	Memo	0.0
948	Letters for Collections	8/01/07	6,500.00	0.00c	0.00	0.00	0.00	0.00	6,500.00	Memo	0.0
COLLECTIONS			758,326.95	0.00c	0.00	0.00	0.00	0.00	758,326.95		
Group: EQUIPMENT											
457	SIDE CHAIRS-TULIP GROVE	6/30/94	95.00	0.00	0.00	95.00	0.00	95.00	0.00	S/L	10.0
458	HEATER-W. RANDLES HOME	6/30/94	245.00	0.00	0.00	245.00	0.00	245.00	0.00	S/L	10.0
459	ITEMS LESS THAN \$50	6/30/94	48.00	0.00	0.00	48.00	0.00	48.00	0.00	S/L	10.0
464	ONE AXLE TRACTOR-R. WIS	6/30/94	475.00	0.00	0.00	475.00	0.00	475.00	0.00	S/L	10.0
465	ITEMS LESS THAN \$50	6/30/94	6.00	0.00	0.00	6.00	0.00	6.00	0.00	S/L	10.0
466	2 FILE CABINETS	6/30/94	240.00	0.00	0.00	240.00	0.00	240.00	0.00	S/L	10.0
467	FIRE EXTINGUISHER AM FIR	6/30/94	270.00	0.00	0.00	270.00	0.00	270.00	0.00	S/L	10.0
468	ENVIRONMENTAL SYSTEM	6/30/94	6,232.00	0.00	0.00	6,232.00	0.00	6,232.00	0.00	S/L	10.0
469	PART FOR HORTICULTURE	6/30/94	144.00	0.00	0.00	144.00	0.00	144.00	0.00	S/L	10.0
470	ENVIRONMENTAL CONTROL S	6/30/94	10,571.00	0.00	0.00	10,571.00	0.00	10,571.00	0.00	S/L	10.0
471	FILE CABINETS REGISTRAR	6/30/94	285.00	0.00	0.00	285.00	0.00	285.00	0.00	S/L	10.0
473	6 PARK BENCHES	6/30/94	294.00	0.00	0.00	294.00	0.00	294.00	0.00	S/L	10.0
476	ENVIRONMENTAL CONTROL	6/30/94	19,468.00	0.00	0.00	19,468.00	0.00	19,468.00	0.00	S/L	10.0
477	TERMONYGRAPH	6/30/94	572.00	0.00	0.00	572.00	0.00	572.00	0.00	S/L	10.0
479	NASHVILLE ELECTRIC SERVIC	6/30/94	3,374.00	0.00	0.00	3,374.00	0.00	3,374.00	0.00	S/L	10.0
482	WATER SYSTEM-J COUCHARD	6/30/94	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	0.00	S/L	10.0

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Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: EQUIPMENT (continued)											
483	SMITH & WESSON PISTOL	6/30/94	172.00	0.00	0.00	172.00	0.00	172.00	0.00	S/L	10.0
484	CHAIR-MID SOUTH BUSINESS I	6/30/94	120.00	0.00	0.00	120.00	0.00	120.00	0.00	S/L	10.0
485	DESK FOR DOCENT SUPERVIS	6/30/94	225.00	0.00	0.00	225.00	0.00	225.00	0.00	S/L	10.0
486	FILE CABINET FOR RESTR.	6/30/94	241.00	0.00	0.00	241.00	0.00	241.00	0.00	S/L	10.0
487	WHEEL CHAIR-W. SURGICAL	6/30/94	295.00	0.00	0.00	295.00	0.00	295.00	0.00	S/L	10.0
488	A&D AIRLESS #7119	6/30/94	545.00	0.00	0.00	545.00	0.00	545.00	0.00	S/L	10.0
489	WATER HEATER-PUBLIC REST	6/30/94	375.00	0.00	0.00	375.00	0.00	375.00	0.00	S/L	10.0
490	WATER HEATER MAINTENANC	6/30/94	350.00	0.00	0.00	350.00	0.00	350.00	0.00	S/L	10.0
491	TIME CLOCK LIGHT IN PUMP	6/30/94	185.00	0.00	0.00	185.00	0.00	185.00	0.00	S/L	10.0
492	FARM STEEL HAY FEEDER	6/30/94	103.00	0.00	0.00	103.00	0.00	103.00	0.00	S/L	10.0
493	A.T EQUIPMENT, J. SMITH	6/30/94	454.00	0.00	0.00	454.00	0.00	454.00	0.00	S/L	10.0
494	FOUR STAR CO. ANGU	6/30/94	659.00	0.00	0.00	659.00	0.00	659.00	0.00	S/L	10.0
495	FARM CARNATION FARM SUP	6/30/94	207.00	0.00	0.00	207.00	0.00	207.00	0.00	S/L	10.0
496	WATER SYSTEM- J. BOUCHARI	6/30/94	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	0.00	S/L	10.0
497	PROJECTOR	6/30/94	250.00	0.00	0.00	250.00	0.00	250.00	0.00	S/L	10.0
498	FURNITURE-DIRECTOR'S OFFIC	6/30/94	4,148.00	0.00	0.00	4,148.00	0.00	4,148.00	0.00	S/L	10.0
500	ICE MACHINE	6/30/94	2,174.00	0.00	0.00	2,174.00	0.00	2,174.00	0.00	S/L	10.0
501	TRACTOR	6/30/94	7,020.00	0.00	0.00	7,020.00	0.00	7,020.00	0.00	S/L	10.0
502	TILLER	6/30/94	362.00	0.00	0.00	362.00	0.00	362.00	0.00	S/L	10.0
503	TRAILER	6/30/94	750.00	0.00	0.00	750.00	0.00	750.00	0.00	S/L	10.0
504	HOSES & WATER PRESSURE RI	6/30/94	810.00	0.00	0.00	810.00	0.00	810.00	0.00	S/L	10.0
507	12' CHAIN HARROW	6/30/94	550.00	0.00	0.00	550.00	0.00	550.00	0.00	S/L	10.0
508	CORRAL SUPPLIES LUMBER	6/30/94	450.00	0.00	0.00	450.00	0.00	450.00	0.00	S/L	10.0
509	METAL SHELVES STORE ROOM	6/30/94	626.00	0.00	0.00	626.00	0.00	626.00	0.00	S/L	10.0
510	COPIER DOWN PAYMENT	6/30/94	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	10.0
512	HYCROTHREMOGRAPH	6/30/94	551.00	0.00	0.00	551.00	0.00	551.00	0.00	S/L	10.0
520	3 WHEELCHAIRS	6/30/94	2,250.00	0.00	0.00	2,250.00	0.00	2,250.00	0.00	S/L	10.0
523	FILE CABINETS, SETUP ES	6/30/94	931.00	0.00	0.00	931.00	0.00	931.00	0.00	S/L	10.0
524	COMPUTER RESEARCH FOR RE	6/30/94	440.00	0.00	0.00	440.00	0.00	440.00	0.00	S/L	10.0
526	FILE CABINET-ADMIN DEPT.	6/30/94	40.00	0.00	0.00	40.00	0.00	40.00	0.00	S/L	10.0
531	HUDSON FIRE-LITE BAR	6/30/94	440.00	0.00	0.00	440.00	0.00	440.00	0.00	S/L	10.0
534	TYPE FRONT CART FOR. PT	6/30/94	305.00	0.00	0.00	305.00	0.00	305.00	0.00	S/L	5.0
539	AUGER	6/30/94	1,360.00	0.00	0.00	1,360.00	0.00	1,360.00	0.00	S/L	10.0
542	DESIGN CUILLA	6/30/94	31,255.00	0.00	0.00	31,255.00	0.00	31,255.00	0.00	S/L	10.0
543	FABRICATION, MALTBI	6/30/94	58,400.00	0.00	0.00	58,400.00	0.00	58,400.00	0.00	S/L	10.0
544	MUSEUM-OTHER EQUIPMENT	6/30/94	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	S/L	10.0
545	MUSEUM STORE-RITTER/GXER	6/30/94	20,767.00	0.00	0.00	20,767.00	0.00	20,767.00	0.00	S/L	10.0
546	FILM PROD-KINGSWOOD	6/30/94	27,366.00	0.00	0.00	27,366.00	0.00	27,366.00	0.00	S/L	10.0
547	PROJECTOR BOOTH-H&H CON	6/30/94	591.00	0.00	0.00	591.00	0.00	591.00	0.00	S/L	10.0
552	ITEMS UNDER \$50	6/30/94	40.00	0.00	0.00	40.00	0.00	40.00	0.00	S/L	10.0
553	HERMITAGE LAWN & GARDEN	6/30/94	322.00	0.00	0.00	322.00	0.00	322.00	0.00	S/L	10.0
557	GRINDER	6/30/94	125.00	0.00	0.00	125.00	0.00	125.00	0.00	S/L	10.0
560	CABINETS FOR A.J. CENTER	6/30/94	10,845.00	0.00	0.00	10,845.00	0.00	10,845.00	0.00	S/L	10.0
564	HYGROTHERMOGR	6/30/94	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00	S/L	10.0
565	SHELVING FOR COLLECTIONS	6/30/94	3,182.00	0.00	0.00	3,182.00	0.00	3,182.00	0.00	S/L	10.0
570	CASE & TRAYS	6/30/94	1,079.00	0.00	0.00	1,079.00	0.00	1,079.00	0.00	S/L	10.0
575	CLOCK & SEC STATION	6/30/94	454.00	0.00	0.00	454.00	0.00	454.00	0.00	S/L	10.0
576	J. CUNNINGHAM FURNITURE	6/30/94	24,223.00	0.00	0.00	24,223.00	0.00	24,223.00	0.00	S/L	10.0
578	12" DRAWER STACK & REWOR	6/30/94	647.00	0.00	0.00	647.00	0.00	647.00	0.00	S/L	10.0

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Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: EQUIPMENT (continued)											
579	LEVELOR BLINDS-AJ CENTER	6/30/94	5,873.00	0.00	0.00	5,873.00	0.00	5,873.00	0.00	S/L	10.0
580	WOOD CARVING	6/30/94	4,750.00	0.00	0.00	4,750.00	0.00	4,750.00	0.00	S/L	10.0
581	SIGNS	6/30/94	4,116.00	0.00	0.00	4,116.00	0.00	4,116.00	0.00	S/L	10.0
582	MUSEUM GALLERY LIGHTS	6/30/94	14,439.00	0.00	0.00	14,439.00	0.00	14,439.00	0.00	S/L	10.0
584	REWORK WALL PANELS	6/30/94	1,457.00	0.00	0.00	1,457.00	0.00	1,457.00	0.00	S/L	10.0
585	MUSEUM DISPLAY PANELS	6/30/94	5,859.00	0.00	0.00	5,859.00	0.00	5,859.00	0.00	S/L	10.0
586	MUS. VIN. CIULLA, EXP & TRV	6/30/94	1,893.00	0.00	0.00	1,893.00	0.00	1,893.00	0.00	S/L	10.0
587	MUS 40% EXHIB. CONTR	6/30/94	58,400.00	0.00	0.00	58,400.00	0.00	58,400.00	0.00	S/L	10.0
588	HUMIDIFICATION SYSTEM	6/30/94	4,665.00	0.00	0.00	4,665.00	0.00	4,665.00	0.00	S/L	10.0
589	DRAW VINCNET CIULLA	6/30/94	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	S/L	10.0
590	VINCENT CIULLA EXP TRVL	6/30/94	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	S/L	10.0
591	MUSEUM-CHANGE ORDERS	6/30/94	10,812.00	0.00	0.00	10,812.00	0.00	10,812.00	0.00	S/L	10.0
592	MUS CONSULTANT FEE UNIF	9/30/94	1,047.00	0.00	0.00	1,047.00	0.00	1,047.00	0.00	S/L	10.0
593	DESIGN FEE-VIN. CIULLA	6/30/94	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	S/L	10.0
594	CONSULTANT FEE-EXHIBIT	6/30/94	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	10.0
595	MUSEUM EXHIBIT	6/30/94	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	S/L	10.0
596	MUSEUM-RACHEL MAN. TEST.	6/30/94	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	10.0
597	MUSEUM EXHIBITION	6/30/94	18,692.00	0.00	0.00	18,692.00	0.00	18,692.00	0.00	S/L	10.0
598	RACEL MANN. COSTUME	6/30/94	700.00	0.00	0.00	700.00	0.00	700.00	0.00	S/L	10.0
599	ITEMS LESS THAN \$500	6/30/94	4,349.50	0.00	0.00	4,349.50	0.00	4,349.50	-0.50	S/L	10.0
605	CONS MEDIA	6/30/94	112.00	0.00	0.00	112.00	0.00	112.00	0.00	S/L	10.0
607	SHIPPING-TABLE	6/30/94	531.00	0.00	0.00	531.00	0.00	531.00	0.00	S/L	10.0
608	RACHEL MCALLISTER	6/30/94	132.00	0.00	0.00	132.00	0.00	132.00	0.00	S/L	10.0
609	MUSEUM STORE-AUTO MAT.	6/30/94	440.00	0.00	0.00	440.00	0.00	440.00	0.00	S/L	10.0
610	SHELVES & HARDWARE	6/30/94	1,525.00	0.00	0.00	1,525.00	0.00	1,525.00	0.00	S/L	10.0
611	DISPLAY MATERIALS	6/30/94	6,948.00	0.00	0.00	6,948.00	0.00	6,948.00	0.00	S/L	10.0
612	ST-2 LIGHT TRACKS	6/30/94	1,160.00	0.00	0.00	1,160.00	0.00	1,160.00	0.00	S/L	10.0
614	DISPLAY UNITS	6/30/94	2,220.00	0.00	0.00	2,220.00	0.00	2,220.00	0.00	S/L	10.0
615	J. CUNNINGHAM, MUSEUM ST(	6/30/94	168.00	0.00	0.00	168.00	0.00	168.00	0.00	S/L	10.0
618	4 DESKS	6/30/94	1,340.00	0.00	0.00	1,340.00	0.00	1,340.00	0.00	S/L	10.0
619	50 FOLDING CHAIRS	6/30/94	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00	S/L	10.0
626	2 SAFES	6/30/94	2,615.00	0.00	0.00	2,615.00	0.00	2,615.00	0.00	S/L	10.0
630	BORER	6/30/94	660.00	0.00	0.00	660.00	0.00	660.00	0.00	S/L	10.0
632	GAS FRYER	6/30/94	850.00	0.00	0.00	850.00	0.00	850.00	0.00	S/L	10.0
633	B&P ICE MACHINES	6/30/94	1,473.00	0.00	0.00	1,473.00	0.00	1,473.00	0.00	S/L	10.0
634	EXHIBIT CASES	6/30/94	14,600.00	0.00	0.00	14,600.00	0.00	14,600.00	0.00	S/L	10.0
639	CUP PLATE DISPLAY RACK	6/30/94	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	10.0
640	RECLASS FIXTURES-BOARD R(	6/30/94	2,177.00	0.00	0.00	2,177.00	0.00	2,177.00	0.00	S/L	10.0
644	STAND UP PUMP	6/30/94	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	0.00	S/L	10.0
645	STUDIO UTILITY TABLE	6/30/94	339.00	0.00	0.00	339.00	0.00	339.00	0.00	S/L	10.0
647	UV WINDOW FILM	6/30/94	910.00	0.00	0.00	910.00	0.00	910.00	0.00	S/L	10.0
648	OFFICE CHAIRS	6/30/94	490.00	0.00	0.00	490.00	0.00	490.00	0.00	S/L	10.0
656	COMPRESSOR	6/30/94	5,300.00	0.00	0.00	5,300.00	0.00	5,300.00	0.00	S/L	10.0
657	2 FILING CABINETS	6/30/94	117.00	0.00	0.00	117.00	0.00	117.00	0.00	S/L	10.0
659	LASER PRINTER-ARCH	6/30/94	1,011.00	0.00	0.00	1,011.00	0.00	1,011.00	0.00	S/L	5.0
664	BRUCH CHIPPER	6/30/95	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	S/L	10.0
669	COMPUTER DESK	7/31/95	489.00	0.00	0.00	489.00	0.00	489.00	0.00	S/L	10.0
675	DIGITAL MESSAGE REPEATER	7/31/95	1,210.00	0.00	0.00	1,210.00	0.00	1,210.00	0.00	S/L	5.0
694	AUDITORIUM PROJECTION SY	2/07/97	10,406.00	0.00	0.00	10,406.00	0.00	10,406.00	0.00	S/L	10.0

FYE: 6/30/2008 Mth: 6/30/2008

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
Group: EQUIPMENT (continued)											
695	TRANSFER FILM TO LASER DIS	6/27/97	3,410.00	0.00	0.00	3,410.00	0.00	3,410.00	0.00	S/L	10.0
700	PITCO GAS DOUBLE FRYER	7/10/97	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	S/L	7.0
701	WALK BEHIND MOWER-WILSO	7/01/97	1,879.00	0.00	0.00	1,879.00	0.00	1,879.00	0.00	S/L	7.0
705	POSTAGE METER	3/09/98	4,809.00	0.00	0.00	4,809.00	0.00	4,809.00	0.00	S/L	5.0
706	TRACTOR W/ LOADER, MOWE	6/08/98	41,450.00	0.00	0.00	41,450.00	0.00	41,450.00	0.00	S/L	7.0
708	MODULAR DRAWER CABINET	3/18/99	1,257.10	0.00	0.00	1,037.11	125.71	1,162.82	94.28	S/L	10.0
709	COMPUTER POINT-OF-SALE SY	9/28/98	25,087.21	0.00	0.00	25,087.21	0.00	25,087.21	0.00	S/L	5.0
711	2 TICKET PRINTERS & MONITO	12/28/98	5,826.00	0.00	0.00	5,826.00	0.00	5,826.00	0.00	S/L	5.0
712	TICKET SALES SYSTEM, SERVE	12/28/98	10,746.00	0.00	0.00	10,746.00	0.00	10,746.00	0.00	S/L	5.0
715	EDUCATIONAL SIGNS IN SLAV	3/25/99	16,584.83	0.00	0.00	13,682.46	1,658.48	15,340.94	1,243.89	S/L	10.0
716	BACKFLOW PREVENTOR	1/28/99	7,690.00	0.00	0.00	6,472.42	769.00	7,241.42	448.58	S/L	10.0
717	SINGS & POSTS PLUS LAYOUT	8/21/98	4,382.34	0.00	0.00	3,871.05	438.23	4,309.28	73.06	S/L	10.0
718	1998 FORD F150 PICKUP-SECUF	7/15/98	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	S/L	5.0
719	AIR COMPRESSOR	6/30/99	1,675.00	0.00	0.00	1,340.00	167.50	1,507.50	167.50	S/L	10.0
720	SECURITY CABLE TO MANSIO	9/02/98	3,337.94	0.00	0.00	2,948.48	333.79	3,282.27	55.67	S/L	10.0
721	PUMPS FOR WATER TANK & H	6/21/99	1,821.00	0.00	0.00	1,456.80	182.10	1,638.90	182.10	S/L	10.0
722	VISTA SOFTWARE	12/28/98	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00	0.00	S/L	3.0
733	62 PTO HP TRACTOR	5/09/00	15,297.04	0.00	0.00	10,962.85	1,529.70	12,492.55	2,804.49	S/L	10.0
734	GROUNDS DEPT. UTILITY VEH	4/12/00	5,951.00	0.00	0.00	4,314.48	595.10	4,909.58	1,041.42	S/L	10.0
735	MISC. EQUIPMENT	2/01/00	839.58	0.00	0.00	839.58	0.00	839.58	0.00	S/L	5.0
736	BRIDGE DESIGN	7/23/99	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	5.0
737	FERRIS ZTR RIDING MOWER	8/30/99	6,000.00	0.00	0.00	4,700.00	600.00	5,300.00	700.00	S/L	10.0
738	SIGN REPAIRS	1/15/00	292.89	0.00	0.00	292.89	0.00	292.89	0.00	S/L	5.0
740	4 FIBERGLASS EMBEDDED SIG	10/22/99	3,308.00	0.00	0.00	2,536.13	330.80	2,866.93	441.07	S/L	10.0
741	SIGNS	9/24/99	1,066.50	0.00	0.00	826.54	106.65	933.19	133.31	S/L	10.0
742	INGROUND SIGNS	8/12/99	1,653.88	0.00	0.00	1,309.34	165.39	1,474.73	179.15	S/L	10.0
743	MISC. EQUIPMENT	4/15/00	226.14	0.00	0.00	226.14	0.00	226.14	0.00	S/L	5.0
744	ABOVE GROUND GASOLINE T#	12/29/99	2,007.44	0.00	0.00	1,505.55	200.74	1,706.29	301.15	S/L	10.0
745	GENERATORS	1/10/00	476.00	0.00	0.00	357.00	47.60	404.60	71.40	S/L	10.0
746	OPERATION WORKSTATION C	12/22/99	1,399.00	0.00	0.00	1,399.00	0.00	1,399.00	0.00	S/L	5.0
747	VOICE MAIL SYSTEM	12/21/99	2,308.00	0.00	0.00	2,308.00	0.00	2,308.00	0.00	S/L	5.0
748	MISC. EQUIPMENT	1/15/00	438.85	0.00	0.00	438.85	0.00	438.85	0.00	S/L	5.0
749	WATER PUMP-AJ CENTER	12/03/99	609.07	0.00	0.00	461.90	60.91	522.81	86.26	S/L	10.0
750	ALARM SYSTEM	11/22/99	208.00	0.00	0.00	157.73	20.80	178.53	29.47	S/L	10.0
751	MISC. EQUIPMENT	11/01/99	259.97	0.00	0.00	259.97	0.00	259.97	0.00	S/L	5.0
752	GENERATOR	10/08/99	1,233.00	0.00	0.00	955.58	123.30	1,078.88	154.12	S/L	10.0
761	ARCHEOLOGY LAB EQUIP.	6/09/00	861.41	0.00	0.00	861.41	0.00	861.41	0.00	S/L	5.0
762	TICKET OFFICE SOFTWARE TR	2/11/00	360.00	0.00	0.00	360.00	0.00	360.00	0.00	S/L	5.0
763	TICKET OFFICE SOFTWARE TR	10/22/99	828.18	0.00	0.00	828.18	0.00	828.18	0.00	S/L	5.0
767	COMPUTER-ACCOUNTING	10/15/99	1,689.00	0.00	0.00	1,689.00	0.00	1,689.00	0.00	S/L	5.0
770	TABLES & BOOKCASE	2/01/00	582.00	0.00	0.00	582.00	0.00	582.00	0.00	S/L	5.0
771	HVAC CONSULTING	6/30/00	170.00	0.00	0.00	170.00	0.00	170.00	0.00	S/L	5.0
778	COMPUTER	4/03/01	1,197.00	0.00	0.00	1,197.00	0.00	1,197.00	0.00	S/L	3.0
779	COMPUTER	4/03/01	1,197.00	0.00	0.00	1,197.00	0.00	1,197.00	0.00	S/L	3.0
780	COMPUTER-ARCHEOLOGY	4/17/01	1,356.00	0.00	0.00	1,356.00	0.00	1,356.00	0.00	S/L	3.0
781	KENWOOD UHF REPEATER	6/19/01	1,995.00	0.00	0.00	1,995.00	0.00	1,995.00	0.00	S/L	5.0
791	KENWOOD RADIO PACKAGE	12/07/00	3,493.00	0.00	0.00	3,493.00	0.00	3,493.00	0.00	S/L	5.0
796	CAB AND DOORS FOR UTILITY	7/12/00	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	S/L	5.0
797	BRUSH GUARD FOR UTILITY V	7/12/00	199.00	0.00	0.00	199.00	0.00	199.00	0.00	S/L	5.0

Book Asset Detail 7/01/07 - 6/30/08

FYE: 6/30/2008 Mth: 6/30/2008

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: EQUIPMENT (continued)											
822	Computer (accounting)	2/20/02	575.00	0.00	0.00	575.00	0.00	575.00	0.00	S/L	3.0
823	Computers and software	11/01/01	4,034.50	0.00	0.00	4,034.50	0.00	4,034.50	0.00	S/L	3.0
824	Receipt printer	4/30/02	742.00	0.00	0.00	742.00	0.00	742.00	0.00	S/L	5.0
825	Receipt Printer	6/07/02	742.00	0.00	0.00	742.00	0.00	742.00	0.00	S/L	5.0
826	Computer	6/30/02	1,728.00	0.00	0.00	1,728.00	0.00	1,728.00	0.00	S/L	3.0
827	Scanner	7/13/01	1,022.46	0.00	0.00	1,022.46	0.00	1,022.46	0.00	S/L	5.0
828	Computers	4/12/02	12,112.00	0.00	0.00	12,112.00	0.00	12,112.00	0.00	S/L	3.0
829	Computer upgrade	6/14/02	4,145.42	0.00	0.00	4,145.42	0.00	4,145.42	0.00	S/L	3.0
830	2 Radios	12/31/01	1,072.00	0.00	0.00	1,072.00	0.00	1,072.00	0.00	S/L	5.0
832	Network Installation	5/03/02	23,600.00	0.00	0.00	23,600.00	0.00	23,600.00	0.00	S/L	5.0
836	Computers	6/07/02	1,741.93	0.00	0.00	1,741.93	0.00	1,741.93	0.00	S/L	3.0
837	Computer	6/30/02	2,317.57	0.00	0.00	2,317.57	0.00	2,317.57	0.00	S/L	3.0
839	Computer Equipment	6/28/02	3,482.40	0.00	0.00	3,482.40	0.00	3,482.40	0.00	S/L	3.0
855	Laptop	9/27/02	1,606.99	0.00	0.00	1,606.99	80.34	1,606.99	0.00	S/L	5.0
856	Computer-Development Dept.	12/20/02	1,124.00	0.00	0.00	1,124.00	112.40	1,124.00	0.00	S/L	5.0
857	Laptop - Marketing	9/20/02	1,334.95	0.00	0.00	1,334.95	66.75	1,334.95	0.00	S/L	5.0
858	Software - Marketing	8/09/02	1,020.94	0.00	0.00	1,020.94	17.16	1,020.94	0.00	S/L	3.0
859	Axiom Printer	8/02/02	1,029.35	0.00	0.00	1,029.35	17.16	1,029.35	0.00	S/L	5.0
860	Water Heater - AJ Center	8/09/02	5,690.02	0.00	0.00	5,690.02	94.85	5,690.02	0.00	S/L	5.0
861	Weedeaters	6/06/03	750.00	0.00	0.00	750.00	137.50	750.00	0.00	S/L	5.0
862	2 Kenwood Radios	7/19/02	1,397.00	0.00	0.00	1,397.00	23.28	1,397.00	0.00	S/L	5.0
866	Gator Engine, Windshield, Seats	12/09/02	2,313.94	0.00	0.00	2,313.94	192.82	2,313.94	0.00	S/L	5.0
867	Telephone System	12/31/02	15,000.00	0.00	0.00	15,000.00	1,500.00	15,000.00	0.00	S/L	5.0
869	Computers	12/31/02	17,166.40	0.00	0.00	15,449.76	1,716.64	17,166.40	0.00	S/L	5.0
887	McHenry Tractor	8/15/03	1,990.00	0.00	0.00	1,558.83	398.00	1,956.83	33.17	S/L	5.0
888	Septic Tank	10/10/03	2,120.75	0.00	0.00	1,590.56	424.15	2,014.71	106.04	S/L	5.0
891	Boiler & Pump - AJ Center	11/20/03	2,478.26	0.00	0.00	1,776.08	495.65	2,271.73	206.53	S/L	5.0
892	Laptop	12/12/03	1,550.00	0.00	0.00	1,110.83	310.00	1,420.83	129.17	S/L	5.0
894	Danka Copier	4/12/04	1,375.00	0.00	0.00	893.75	275.00	1,168.75	206.25	S/L	5.0
896	MILITARY STYLE TENTS	1/31/04	40,000.00	0.00	0.00	27,333.33	8,000.00	35,333.33	4,666.67	S/L	5.0
897	2 GREENHOUSES	1/31/04	12,000.00	0.00	0.00	8,200.00	2,400.00	10,600.00	1,400.00	S/L	5.0
899	POSTAGE MACHINE-DEX IMAC	7/01/04	2,395.00	0.00	0.00	1,437.00	479.00	1,916.00	479.00	S/L	5.0
900	MUSEUM STORE COMPUTER U	1/22/05	18,950.84	0.00	0.00	9,159.58	3,790.17	12,949.75	6,001.09	S/L	5.0
901	ICE MACHINE FOR CAFE	1/06/05	3,068.48	0.00	0.00	1,534.25	613.70	2,147.95	920.53	S/L	5.0
909	Nerf Grounds Equipment	6/30/05	3,500.00	0.00	0.00	1,400.00	700.00	2,100.00	1,400.00	S/L	5.0
911	Hot Dog Stand	7/01/05	2,200.00	0.00	0.00	880.00	440.00	1,320.00	880.00	S/L	5.0
918	Cafe Equipment	1/01/06	1,295.00	0.00	0.00	971.25	323.75	1,295.00	0.00	S/L	2.0
919	Cafe Pots/Pans/Set-up	1/01/06	1,195.60	0.00	0.00	896.70	298.90	1,195.60	0.00	S/L	2.0
922	Digital Projector	2/01/06	1,079.98	0.00	0.00	509.99	359.99	869.98	210.00	S/L	3.0
925	Cafe Equipment	2/01/06	57.04	0.00	0.00	16.16	11.41	27.57	29.47	S/L	5.0
926	Laptop	4/01/06	1,159.87	0.00	0.00	289.96	231.97	521.93	637.94	S/L	5.0
927	Digital Camera	5/01/06	1,899.28	0.00	0.00	738.61	633.09	1,371.70	527.58	S/L	3.0
930	A/C Unit for Education	9/22/06	5,397.00	0.00	0.00	809.55	1,079.40	1,888.95	3,508.05	S/L	5.0
932	Update Site Water Meter	11/01/06	29,950.00	0.00	0.00	998.33	1,497.50	2,495.83	27,454.17	S/L	20.0
933	Barracuda - Server Anti-spam Syste	11/01/06	2,756.00	0.00	0.00	612.44	918.67	1,531.11	1,224.89	S/L	3.0
934	Update Site Water Meter	12/01/06	900.00	0.00	0.00	26.25	45.00	71.25	828.75	S/L	20.0
936	Preservation & Accounting Comput	12/01/06	2,495.58	0.00	0.00	485.25	831.86	1,317.11	1,178.47	S/L	3.0
937	2 Flammable Cabinets	12/01/06	1,087.13	0.00	0.00	211.39	362.38	573.77	513.36	S/L	3.0
938	Defibulator	1/01/07	1,695.00	0.00	0.00	282.50	565.00	847.50	847.50	S/L	3.0

Book Asset Detail 7/01/07 - 6/30/08

FYE: 6/30/2008 Mth: 6/30/2008

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: EQUIPMENT (continued)											
940	Forestry Supplies	6/29/07	3,478.33	0.00	0.00	0.00	1,159.44	1,159.44	2,318.89	S/L	3.0
944	Security Truck	6/19/07	19,400.89	0.00	0.00	0.00	6,466.96	6,466.96	12,933.93	S/L	3.0
947	2 Computers	8/01/07	2,282.75	0.00c	0.00	0.00	697.51	697.51	1,585.24	S/L	3.0
949	Dell server, backup system	4/30/08	4,252.75	0.00c	0.00	0.00	141.76	141.76	4,110.99	S/L	5.0
	EQUIPMENT		<u>1,000,694.77</u>	<u>0.00c</u>	<u>0.00</u>	<u>872,802.87</u>	<u>45,347.80</u>	<u>918,150.67</u>	<u>82,544.10</u>		
Group: FARM ANIMALS											
898	5 BELTED GALLOWS	2/28/04	10,500.00	0.00	0.00	7,000.00	2,100.00	9,100.00	1,400.00	S/L	5.0
	FARM ANIMALS		<u>10,500.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>7,000.00</u>	<u>2,100.00</u>	<u>9,100.00</u>	<u>1,400.00</u>		
Group: IMPROVEMENTS											
7	IMPROVEMENTS	6/30/94	21,643.00	0.00	0.00	17,315.04	541.08	17,856.12	3,786.88	S/L	40.0
10	ENTRANCE LANDSCAPE FEE	6/30/94	18,061.00	0.00	0.00	10,766.89	451.53	11,218.42	6,842.58	S/L	40.0
11	ADVANCE FEE MCI	6/30/94	567.00	0.00	0.00	336.34	14.18	350.52	216.48	S/L	40.0
12	MCI CONSULTING FEE	6/30/94	371.00	0.00	0.00	215.64	9.28	224.92	146.08	S/L	40.0
13	LANDSCAPING	6/30/94	386.00	0.00	0.00	235.45	9.65	245.10	140.90	S/L	40.0
14	TREES	6/30/94	537.00	0.00	0.00	279.59	13.43	293.02	243.98	S/L	40.0
23	FENCE RAILING	6/30/94	2,978.00	0.00	0.00	1,362.85	74.45	1,437.30	1,540.70	S/L	40.0
24	PAVING	6/30/94	28,016.00	0.00	0.00	13,130.20	700.40	13,830.60	14,185.40	S/L	40.0
25	CONSC. & WALK PLAN	6/30/94	1,155.00	0.00	0.00	541.44	28.88	570.32	584.68	S/L	40.0
26	PVC PIPE ACE PLUMBING	6/30/94	395.00	0.00	0.00	185.44	9.88	195.32	199.68	S/L	40.0
27	OTHER INVOICES \$500	6/30/94	403.00	0.00	0.00	191.04	10.08	201.12	201.88	S/L	40.0
28	PAVING	6/30/94	18,272.00	0.00	0.00	8,565.40	456.80	9,022.20	9,249.80	S/L	40.0
29	NEW FENCE	6/30/95	1,172.00	0.00	0.00	1,172.00	0.00	1,172.00	0.00	S/L	10.0
30	WEST CABIN FENCING	6/30/94	897.00	0.00	0.00	897.00	0.00	897.00	0.00	S/L	10.0
31	FRONT ENTRANCE SIGN	6/04/98	6,932.50	0.00	0.00	6,297.02	635.48	6,932.50	0.00	S/L	10.0
32	MAIN ENTRANCE GATE	6/30/94	5,422.00	0.00	0.00	5,422.00	0.00	5,422.00	0.00	S/L	10.0
33	GARDEN FENCE-ONE SIDE	6/30/95	10,652.00	0.00	0.00	10,652.00	0.00	10,652.00	0.00	S/L	10.0
34	GARDEN FENCE-3 SIDES	6/30/95	1,484.00	0.00	0.00	1,484.00	0.00	1,484.00	0.00	S/L	10.0
35	GARDEN FENCE-3 SIDES	4/30/96	8,656.40	0.00	0.00	8,656.40	0.00	8,656.40	0.00	S/L	10.0
36	FENCING & SUPPLIES	6/30/94	4,544.00	0.00	0.00	2,046.80	113.60	2,160.40	2,383.60	S/L	40.0
37	REPLANT TREES	6/30/99	32,282.00	0.00	0.00	6,456.40	807.05	7,263.45	25,018.55	S/L	40.0
38	SIGN FOR FRONT LANDSCAPIN	8/03/98	6,068.00	0.00	0.00	5,410.63	606.80	6,017.43	50.57	S/L	10.0
725	MANSION DRIVE PAVING	4/14/00	1,500.00	0.00	0.00	1,087.50	150.00	1,237.50	262.50	S/L	10.0
768	MISC LANDSCAPING	11/15/99	568.02	0.00	0.00	568.02	0.00	568.02	0.00	S/L	5.0
769	LANDSCAPING PLANNING	7/16/99	3,912.38	0.00	0.00	3,912.38	0.00	3,912.38	0.00	S/L	5.0
782	SIGNS - MANSION	7/24/00	1,199.81	0.00	0.00	829.86	119.98	949.84	249.97	S/L	10.0
785	TREE RINGS (IRRIGATION)	7/05/00	1,314.32	0.00	0.00	920.01	131.43	1,051.44	262.88	S/L	10.0
792	RE-STRIPING PARKING LOT	11/29/00	1,077.30	0.00	0.00	709.22	107.73	816.95	260.35	S/L	10.0
793	PEST PROTECTION	10/30/00	10,893.00	0.00	0.00	7,262.00	1,089.30	8,351.30	2,541.70	S/L	10.0
831	Flags	12/31/01	1,511.00	0.00	0.00	831.05	151.10	982.15	528.85	S/L	10.0
840	Fences	12/10/01	13,343.00	0.00	0.00	7,449.84	1,334.30	8,784.14	4,558.86	S/L	10.0
842	Irrigation	12/10/01	8,500.00	0.00	0.00	4,745.83	850.00	5,595.83	2,904.17	S/L	10.0
843	Irrigation	11/28/01	17,350.00	0.00	0.00	9,687.08	1,735.00	11,422.08	5,927.92	S/L	10.0
863	Cattle Fence	12/31/02	2,408.01	0.00	0.00	722.39	160.53	882.92	1,525.09	S/L	15.0
864	Lighting - Museum Store	1/31/03	1,695.00	0.00	0.00	1,497.25	197.75	1,695.00	0.00	S/L	5.0

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FYE: 6/30/2008 Mth: 6/30/2008

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Value	Book Net	Book Method	Book Period
Group: IMPROVEMENTS (continued)												
865	Jewelry Cases - Museum Store	9/30/02	765.75	0.00	0.00	727.46	38.29	765.75	0.00	0.00	S/L	5.0
868	HVAC	12/31/02	209,151.22	0.00	0.00	94,118.04	20,915.12	115,033.16	94,118.06	0.00	S/L	10.0
878	Mansion - exterior painting	1/31/03	1,831.00	0.00	0.00	808.69	183.10	991.79	839.21	0.00	S/L	10.0
879	Irrigation	9/27/02	5,100.00	0.00	0.00	2,422.50	510.00	2,932.50	2,167.50	0.00	S/L	10.0
893	Valves on HVAC Unit - Mansion	2/06/04	6,440.00	0.00	0.00	2,200.33	644.00	2,844.33	3,595.67	0.00	S/L	10.0
895	Signs for grounds	6/11/04	2,279.00	0.00	0.00	702.69	227.90	930.59	1,348.41	0.00	S/L	10.0
902	Restoration/Repairs-Alfred's Cabin	3/25/05	36,068.00	0.00	0.00	8,115.30	3,606.80	11,722.10	24,345.90	0.00	S/L	10.0
910	Trees, Stakes & Flagpole	6/30/05	3,926.00	0.00	0.00	785.20	392.60	1,177.80	2,748.20	0.00	S/L	10.0
942	AJ Center Roof Repair	6/30/07	50,276.84	0.00	0.00	0.00	1,256.92	1,256.92	49,019.92	0.00	S/L	40.0
950	Steampipe	12/31/07	35,063.87	0.00c	0.00	0.00	876.60	876.60	34,187.27	0.00	S/L	20.0
	IMPROVEMENTS		587,067.42	0.00c	0.00	251,722.21	39,161.02	290,883.23	296,184.19			
Group: LAND												
1	LAND ADJ TO TULIP GROVE	6/30/94	51,400.00	0.00	0.00	0.00	0.00	0.00	51,400.00	0.00	Land	0.0
2	LAND ADJ TO HERMITAGE	6/30/94	12,510.00	0.00	0.00	0.00	0.00	0.00	12,510.00	0.00	Land	0.0
3	LAND ADJ TO HERMITAGE	6/30/94	112,537.00	0.00	0.00	0.00	0.00	0.00	112,537.00	0.00	Land	0.0
	LAND		176,447.00	0.00c	0.00	0.00	0.00	0.00	176,447.00			
Group: LAND IMPROVEMENTS												
905	Reformation Project	9/10/04	507,019.85	0.00	0.00	57,462.24	20,280.79	77,743.03	429,276.82	0.00	S/L	25.0
	LAND IMPROVEMENTS		507,019.85	0.00c	0.00	57,462.24	20,280.79	77,743.03	429,276.82			
Group: MARKETING & DEVELOPMENT												
921	Earnhardt & Pirkle, DVD Productio	2/01/06	8,510.00	0.00	0.00	4,018.61	2,836.67	6,855.28	1,654.72	0.00	S/L	3.0
929	Website development	8/04/06	4,250.00	0.00	0.00	1,298.61	1,416.67	2,715.28	1,534.72	0.00	S/L	3.0
	MARKETING & DEVELOPMENT		12,760.00	0.00c	0.00	5,317.22	4,253.34	9,570.56	3,189.44			
Group: MUSEUM PROPERTIES												
245	MANSION RESTORATION WOR	6/30/94	16,186.00	0.00	0.00	16,186.00	0.00	16,186.00	0.00	0.00	S/L	40.0
246	MANSION RESTORATION WOR	6/30/94	8,863.00	0.00	0.00	8,420.54	221.58	8,642.12	220.88	0.00	S/L	40.0
247	CHURCH RESTORATION WORK	6/30/94	43,745.00	0.00	0.00	41,559.19	1,093.63	42,652.82	1,092.18	0.00	S/L	40.0
248	MANSION RESTORATION WOR	6/30/94	135,569.00	0.00	0.00	125,401.99	3,389.23	128,791.22	6,777.78	0.00	S/L	40.0
249	MANSION RESTORATION WOR	6/30/94	56,482.00	0.00	0.00	50,833.65	1,412.05	52,245.70	4,236.30	0.00	S/L	40.0
250	MANSION RESTORATION WOR	6/30/94	164,378.00	0.00	0.00	147,937.85	4,109.45	152,047.30	12,330.70	0.00	S/L	40.0
251	MANSION RESTORATION WOR	6/30/94	345,881.00	0.00	0.00	302,647.39	8,647.03	311,294.42	34,586.58	0.00	S/L	40.0
252	TULIP GROVE RESTORATION	6/30/94	389.00	0.00	0.00	341.49	9.73	351.22	37.78	0.00	S/L	40.0
253	PURCHASE OF CHURCH	6/30/94	31,140.00	0.00	0.00	31,140.00	0.00	31,140.00	0.00	0.00	S/L	40.0
254	RESTORE CARPENTER LOCKS	6/30/94	50,150.00	0.00	0.00	0.00	0.00	0.00	50,150.00	0.00	Memo	0.0
255	RESTORE LIGHT FIXTURE	6/30/94	880.00	0.00	0.00	759.00	22.00	781.00	99.00	0.00	S/L	40.0
256	HENRY SMITH MASTER PLAN	6/30/94	1,557.00	0.00	0.00	1,109.09	38.93	1,148.02	408.98	0.00	S/L	40.0
257		6/30/94	1,500.00	0.00	0.00	1,295.50	37.50	1,333.00	167.00	0.00	S/L	40.0
258	MANSION RESTORATION	6/30/94	64,413.00	0.00	0.00	55,555.29	1,610.33	57,165.62	7,247.38	0.00	S/L	40.0

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Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: MUSEUM PROPERTIES (continued)											
261	MANSION AUDIT AJE #2	6/30/94	2,800.00	0.00	0.00	2,030.00	70.00	2,100.00	700.00	S/L	40.0
263	MANSION RESTORATION	6/30/94	2,238.00	0.00	0.00	1,618.35	55.95	1,674.30	563.70	S/L	40.0
265	MANSION GLASS RODS	6/30/94	76.00	0.00	0.00	54.70	1.90	56.60	19.40	S/L	40.0
266	MANSION HANGING WALLPAP	6/30/94	1,650.00	0.00	0.00	1,182.25	41.25	1,223.50	426.50	S/L	40.0
267	MANSION RESTORATION-TOM	6/30/94	1,951.00	0.00	0.00	1,398.14	48.78	1,446.92	504.08	S/L	40.0
268	MANSION RESTORATION-TOM	6/30/94	1,913.00	0.00	0.00	1,371.79	47.83	1,419.62	493.38	S/L	40.0
269	TG REPAIRS-BOB'S ART STUDI	6/30/94	450.00	0.00	0.00	329.25	11.25	340.50	109.50	S/L	40.0
270	MANS. ACC. EXP-H&H CONSTR	6/30/94	725.00	0.00	0.00	516.69	18.13	534.82	190.18	S/L	40.0
271	MANSION RESTORATION-TOM	6/30/94	904.00	0.00	0.00	644.80	22.60	667.40	236.60	S/L	40.0
272	MANSION RESTORATION-TOM	6/30/94	6,211.00	0.00	0.00	4,424.64	155.28	4,579.92	1,631.08	S/L	40.0
273	MANSION RESTORATION-TOM	6/30/94	223.00	0.00	0.00	160.54	5.58	166.12	56.88	S/L	40.0
274	MANSION RESTORATION-TOM	6/30/94	2,410.00	0.00	0.00	1,716.25	60.25	1,776.50	633.50	S/L	40.0
275	MANS. A/C 533 RECLASS #7	6/30/94	4,901.00	0.00	0.00	3,492.89	122.53	3,615.42	1,285.58	S/L	40.0
277	MANSION REPAIR AT HERMITA	6/30/94	1,090.00	0.00	0.00	1,090.00	0.00	1,090.00	0.00	S/L	40.0
278	TG REPAIR AT HERMITAGE	6/30/94	1,089.00	0.00	0.00	790.99	27.23	818.22	270.78	S/L	40.0
280	MANSION REPAIRS AT HERMIT	6/30/94	779.00	0.00	0.00	544.24	19.48	563.72	215.28	S/L	40.0
281	TG REPAIRS AT MANSION	6/30/94	779.00	0.00	0.00	563.24	19.48	582.72	196.28	S/L	40.0
282	CHURCH REPAIRS	6/30/94	779.00	0.00	0.00	563.24	19.48	582.72	196.28	S/L	40.0
283	MANS HARDWARE FOR MUSEI	6/30/94	1.00	0.00	0.00	1.00	0.00	1.00	0.00	S/L	40.0
284	MANSION REPAIRS-HERMITAC	6/30/94	1,741.00	0.00	0.00	1,217.89	43.53	1,261.42	479.58	S/L	40.0
285	CHURCH REPAIRS-HERMITAGI	6/30/94	1,741.00	0.00	0.00	1,217.89	43.53	1,261.42	479.58	S/L	40.0
286	MANS REPAIRS TO MANSION	6/30/94	293.00	0.00	0.00	202.29	7.33	209.62	83.38	S/L	40.0
287	REPAIRS TO CHURCH	6/30/94	293.00	0.00	0.00	202.29	7.33	209.62	83.38	S/L	40.0
288	MANS REPAIRS TO TOMB	6/30/94	611.00	0.00	0.00	434.64	15.28	449.92	161.08	S/L	40.0
289	MANS REPAIRS TO TOMB	6/30/94	2,626.00	0.00	0.00	1,839.45	65.65	1,905.10	720.90	S/L	40.0
290	INSULATION-MANSION	6/30/94	1,115.00	0.00	0.00	781.44	27.88	809.32	305.68	S/L	40.0
291	MANS SERVICE ENVIR. SYSTEI	6/30/94	5,655.00	0.00	0.00	5,655.00	0.00	5,655.00	0.00	S/L	5.0
292	MANS DIMITY & CHINTZ NUR	6/30/94	160.00	0.00	0.00	160.00	0.00	160.00	0.00	S/L	5.0
294	MANS GRAINING PROJECT	6/30/94	1,285.00	0.00	0.00	880.69	32.13	912.82	372.18	S/L	40.0
295	MANSION NURSERY CURTAINI	6/30/94	157.00	0.00	0.00	108.09	3.93	112.02	44.98	S/L	40.0
296	MANSION NECESSARY HOUSE	6/30/94	1,490.00	0.00	0.00	1,308.25	37.25	1,345.50	144.50	S/L	40.0
297	MANSION RESTORE WEST CAE	6/30/94	1,043.00	0.00	0.00	708.04	26.08	734.12	308.88	S/L	40.0
298	MANSION RESTORE WEST CAE	6/30/94	3,848.00	0.00	0.00	2,612.60	96.20	2,708.80	1,139.20	S/L	40.0
299	MANSION NECESSARY HOUSE	6/30/94	723.00	0.00	0.00	489.04	18.08	507.12	215.88	S/L	40.0
300	MANS REPAIR-WEST CABIN	6/30/94	8,486.00	0.00	0.00	5,727.95	212.15	5,940.10	2,545.90	S/L	40.0
301	MANSION RESTORE-WEST CAE	6/30/94	366.00	0.00	0.00	246.95	9.15	256.10	109.90	S/L	40.0
302	MANSION WINDOW TREATMEI	6/30/94	3,034.00	0.00	0.00	3,034.00	0.00	3,034.00	0.00	S/L	7.0
303	RESTORE MANSION, WEST CAI	6/30/94	2,274.00	0.00	0.00	1,525.05	56.85	1,581.90	692.10	S/L	40.0
304	MANSION WINDOW TREATMEI	6/30/94	342.00	0.00	0.00	342.00	0.00	342.00	0.00	S/L	10.0
305	MANSION WINDOW TREATMEI	6/30/94	154.00	0.00	0.00	154.00	0.00	154.00	0.00	S/L	40.0
306	MANSION NECESSARY HOUSE	6/30/94	141.00	0.00	0.00	96.89	3.53	100.42	40.58	S/L	40.0
307	MANSION WINDOW TREATMEI	6/30/94	1,210.00	0.00	0.00	1,210.00	0.00	1,210.00	0.00	S/L	10.0
308	MANSION MATERIALS UNDER	6/30/94	243.00	0.00	0.00	161.04	6.08	167.12	75.88	S/L	40.0
309	VARIOUS ITEMS	6/30/94	103.00	0.00	0.00	74.12	2.58	76.70	28.88	S/L	40.0
310	GLIDING RODS	6/30/94	110.00	0.00	0.00	72.75	2.75	75.50	34.50	S/L	40.0
311	MANS NECESSARY PROJECT	6/30/94	3,295.00	0.00	0.00	2,092.94	82.38	2,175.32	1,119.68	S/L	40.0
312	MANSION MUSEUM PRINTS	6/30/94	388.00	0.00	0.00	246.10	9.70	255.80	132.20	S/L	40.0
313	MANSION STAR PHOTO SERVI	6/30/94	138.00	0.00	0.00	85.85	3.45	89.30	48.70	S/L	40.0
317	HERMITAGE MANSION H&H C	6/30/94	1,971.00	0.00	0.00	1,243.64	49.28	1,292.92	678.08	S/L	40.0

FYE: 6/30/2008 Mth: 6/30/2008

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: MUSEUM PROPERTIES (continued)											
319	HERMITAGE NECESSARY MAN	6/30/94	327.00	0.00	0.00	206.34	8.18	214.52	112.48	S/L	40.0
320	MANSION SHADES, PAINTING	6/30/94	1,428.00	0.00	0.00	899.10	35.70	934.80	493.20	S/L	40.0
323	MANSION TN METAL & SUPPL	6/30/94	678.00	0.00	0.00	426.35	16.95	443.30	234.70	S/L	40.0
324	MANSION EXCAVATION SPRIN	6/30/94	965.00	0.00	0.00	965.00	0.00	965.00	0.00	S/L	10.0
325	MUSEUM-UNCLE ALFRED CAB	6/30/94	1,690.00	0.00	0.00	1,030.25	42.25	1,072.50	617.50	S/L	40.0
326	MUSEUM UNCLE ALFRED CAB	6/30/94	2,135.00	0.00	0.00	1,297.94	53.38	1,351.32	783.68	S/L	40.0
327	MUSEUM SPRING HOUSE REST	6/30/94	5,690.00	0.00	0.00	3,448.25	142.25	3,590.50	2,099.50	S/L	40.0
328	MUSEUM UNCLE ALFRED CAB	6/30/94	397.00	0.00	0.00	241.09	9.93	251.02	145.98	S/L	40.0
329	MUSEUM REWORK SPRING HO	6/30/94	163.00	0.00	0.00	99.04	4.08	103.12	59.88	S/L	40.0
330	MUSEUM BLDG CONSERVATIC	6/30/94	600.00	0.00	0.00	362.00	15.00	377.00	223.00	S/L	40.0
331	MUSEUM SPRINGHOUSE REST	6/30/94	9,325.00	0.00	0.00	5,614.69	233.13	5,847.82	3,477.18	S/L	40.0
334	LUMBER FOR SPRING HOUSE	6/30/94	70.00	0.00	0.00	42.75	1.75	44.50	25.50	S/L	40.0
335	SPRINGHOUSE RESTORATION	6/30/94	10,071.00	0.00	0.00	6,043.14	251.78	6,294.92	3,776.08	S/L	40.0
336	REPAIR TO TOMB	6/30/94	340.00	0.00	0.00	205.50	8.50	214.00	126.00	S/L	40.0
337	NEW GUTTERS-MANSION	6/30/94	4,440.00	0.00	0.00	4,440.00	0.00	4,440.00	0.00	S/L	10.0
338	MANSION DINING ROOM DOOR	6/30/94	128.00	0.00	0.00	76.60	3.20	79.80	48.20	S/L	40.0
339	MAN P-GLASS BEDROOM UP	6/30/94	1,354.00	0.00	0.00	1,354.00	0.00	1,354.00	0.00	S/L	40.0
340	RENOVATIONS-SPRINGHOUSE	6/30/94	4,724.00	0.00	0.00	2,824.30	118.10	2,942.40	1,781.60	S/L	40.0
341	SPRINGHOUSE RENOVATIONS	6/30/94	123.00	0.00	0.00	74.04	3.08	77.12	45.88	S/L	40.0
342	ROOF & SHINGLES-SPRING HO	6/30/94	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	10.0
343	MANSION RESTORE-STAIRWA	6/30/94	1,230.00	0.00	0.00	733.75	30.75	764.50	465.50	S/L	40.0
344	RESTORATION SPRINGHOUSE	6/30/94	1,441.00	0.00	0.00	858.39	36.03	894.42	546.58	S/L	40.0
345	SPRINGHOUSE CABIN RESTOR	6/30/94	2,271.00	0.00	0.00	1,292.36	56.78	1,349.14	921.86	S/L	40.0
346	NASHVILLE RESTORATION	6/30/94	800.00	0.00	0.00	470.00	20.00	490.00	310.00	S/L	40.0
347	A.J. SUIT IN MANSION	6/30/94	1,987.00	0.00	0.00	1,168.84	49.68	1,218.52	768.48	S/L	40.0
348	RESTORATION-SMOKEHOUSE	6/30/94	5,000.00	0.00	0.00	2,928.00	125.00	3,053.00	1,947.00	S/L	40.0
349	RESTORATION SMOKEHOUSE	6/30/94	4,800.00	0.00	0.00	2,810.00	120.00	2,930.00	1,870.00	S/L	40.0
357	TG METAL PLATE IN FIRE	6/30/94	2,216.00	0.00	0.00	1,508.20	55.40	1,563.60	652.40	S/L	40.0
359	EAST SIDE CABIN RESTORATIC	6/30/94	1,324.00	0.00	0.00	866.30	33.10	899.40	424.60	S/L	40.0
360	EAST LOG CABIN RESTORE	6/30/94	4,253.00	0.00	0.00	2,781.29	106.33	2,887.62	1,365.38	S/L	40.0
361	EAST LOG CABIN RESTORATION	6/30/94	3,000.00	0.00	0.00	1,957.00	75.00	2,032.00	968.00	S/L	40.0
362	EAST LOG CABIN RESTORATIO	6/30/94	2,113.00	0.00	0.00	1,373.79	52.83	1,426.62	686.38	S/L	40.0
363	TULIP GROVE RESTORATION	6/30/94	723.00	0.00	0.00	485.04	18.08	503.12	219.88	S/L	40.0
364	RESTORATION EAST CABIN	6/30/94	13,321.00	0.00	0.00	8,603.39	333.03	8,936.42	4,384.58	S/L	40.0
365	CORNICES FOR MANSION	6/30/94	1,495.00	0.00	0.00	961.94	37.38	999.32	495.68	S/L	40.0
366	RESTORATION THE NECESSAR	6/30/94	2,665.00	0.00	0.00	1,716.19	66.63	1,782.82	882.18	S/L	40.0
367	FRINGE FOR DRAPERIES	6/30/94	3,150.00	0.00	0.00	2,087.75	78.75	2,166.50	983.50	S/L	40.0
368	RESTORATION NECESSARY	6/30/94	2,906.00	0.00	0.00	1,865.45	72.65	1,938.10	967.90	S/L	40.0
369	NECESSARY PROJECT LUMBER	6/30/94	100.00	0.00	0.00	65.50	2.50	68.00	32.00	S/L	40.0
370	REWORK NECESSARY	6/30/94	6,194.00	0.00	0.00	3,962.05	154.85	4,116.90	2,077.10	S/L	40.0
371	OAK SHINGLES-NECESSARY	6/30/94	300.00	0.00	0.00	193.50	7.50	201.00	99.00	S/L	40.0
372	ITEMS LESS THAN \$40	6/30/94	36.00	0.00	0.00	22.70	0.90	23.60	12.40	S/L	40.0
373	NECESSARY RESTORATION	6/30/94	1,794.00	0.00	0.00	1,144.05	44.85	1,188.90	605.10	S/L	40.0
375	TULIP GROVE BENCHES	6/30/94	494.00	0.00	0.00	494.00	0.00	494.00	0.00	S/L	10.0
376	T.G REPAIR MONUMENT	6/30/94	1,050.00	0.00	0.00	548.25	26.25	574.50	475.50	S/L	40.0
377	ITEMS UNDER \$50	6/30/94	6.00	0.00	0.00	6.00	0.00	6.00	0.00	S/L	40.0
378	KNESTRICK CONTRACT	6/30/94	534,379.00	0.00	0.00	238,242.24	13,359.48	251,601.72	282,777.28	S/L	40.0
379	39 UV INSULATED WINDOWS	6/30/94	21,901.00	0.00	0.00	9,857.89	547.53	10,405.42	11,495.58	S/L	40.0
380	DOOR PARTITIONS & HABDRA	6/30/94	13,594.00	0.00	0.00	6,118.05	339.85	6,457.90	7,136.10	S/L	40.0

Book Asset Detail 7/01/07 - 6/30/08

FYE: 6/30/2008 Mth: 6/30/2008

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: MUSEUM PROPERTIES (continued)											
385	KNESTRICK MANS UPGRADE	6/30/94	218,788.00	0.00	0.00	101,191.10	5,469.70	106,660.80	112,127.20	S/L	40.0
386	LIGHTING RESTORATION	6/30/94	8,844.00	0.00	0.00	8,844.00	0.00	8,844.00	0.00	S/L	10.0
387	MANSION WALLPAPER RESTO	6/30/94	48,050.00	0.00	0.00	48,050.00	0.00	48,050.00	0.00	S/L	10.0
389	WALLPAPER ART WORK	6/30/94	1,896.00	0.00	0.00	1,896.00	0.00	1,896.00	0.00	S/L	10.0
392	REBUILD CHIMNEYS	6/30/94	1,987.00	0.00	0.00	845.84	49.68	895.52	1,091.48	S/L	40.0
393	GLASS PARTITIONS	6/30/94	3,060.00	0.00	0.00	1,295.50	76.50	1,372.00	1,688.00	S/L	40.0
394	REGLAZE WINDOWS	6/30/94	3,505.00	0.00	0.00	1,469.19	87.63	1,556.82	1,948.18	S/L	40.0
395	INSTALL GUTTER-MANSION	6/30/94	6,035.00	0.00	0.00	2,489.44	150.88	2,640.32	3,394.68	S/L	40.0
396	DRAINAGE SYSTEM	6/30/94	30,689.00	0.00	0.00	24,549.85	1,534.45	26,084.30	4,604.70	S/L	20.0
397	VOLTAGE REGULATOR-A/C	6/30/94	800.00	0.00	0.00	800.00	0.00	800.00	0.00	S/L	10.0
398	WATER CONSERVATION	6/30/94	10,354.00	0.00	0.00	7,809.10	517.70	8,326.80	2,027.20	S/L	20.0
399	CABIN BY SPRING REPAIR	6/30/94	27,796.00	0.00	0.00	9,149.70	694.90	9,844.60	17,951.40	S/L	40.0
400	CABIN BY SPRING-HEARTH ST	6/30/95	9,067.00	0.00	0.00	2,720.16	226.68	2,946.84	6,120.16	S/L	40.0
401	COPYING STONE	6/30/94	7,370.00	0.00	0.00	2,211.00	184.25	2,395.25	4,974.75	S/L	40.0
402	CABIN BY THE SPRING-PORCH	6/30/96	5,100.00	0.00	0.00	1,402.50	127.50	1,530.00	3,570.00	S/L	40.0
403	2 PARLORS PAINT ANALYSIS-T	8/16/96	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	10.0
404	PRE 97 RESTORATION CAMPAI	10/31/96	129,489.75	0.00	0.00	129,489.75	0.00	129,489.75	0.00	S/L	7.0
405	RESEARCH-PRE 97	10/31/96	99,938.00	0.00	0.00	99,938.00	0.00	99,938.00	0.00	S/L	10.0
406	WALLPAPER-PRE 97	10/31/96	289,083.00	0.00	0.00	102,785.07	9,636.10	112,421.17	176,661.83	S/L	30.0
407	FLOOR COVERINGS-PRE 97	10/31/96	129,064.00	0.00	0.00	68,834.13	6,453.20	75,287.33	53,776.67	S/L	20.0
408	LIGHTING DEVICES-PRE 97 CO	10/31/96	22,900.00	0.00	0.00	12,213.33	1,145.00	13,358.33	9,541.67	S/L	20.0
409	TEXTILES-REPLICATION/FABR	10/31/96	89,413.00	0.00	0.00	31,791.27	2,980.43	34,771.70	54,641.30	S/L	30.0
410	PAINTED FINISHES - PRE 97	10/31/96	116,471.00	0.00	0.00	116,471.00	0.00	116,471.00	0.00	S/L	10.0
411	STRUCTURAL/GENERAL REPAI	10/31/96	117,808.00	0.00	0.00	41,887.26	3,926.93	45,814.19	71,993.81	S/L	30.0
412	WALLPAPER CONSERVATION-J	10/31/96	5,350.00	0.00	0.00	1,902.19	178.33	2,080.52	3,269.48	S/L	30.0
413	BORDERS-SIDE WALLS	10/31/96	8,749.74	0.00	0.00	3,111.04	291.66	3,402.70	5,347.04	S/L	30.0
414	WALL BORDER	10/31/96	8,983.80	0.00	0.00	3,194.24	299.46	3,493.70	5,490.10	S/L	30.0
415	AJ JR'S SIDE PAPER	10/31/96	9,355.04	0.00	0.00	3,326.21	311.83	3,638.04	5,717.00	S/L	30.0
416	WALLPAPER REPLICATION-96/	10/31/96	30,899.77	0.00	0.00	10,986.56	1,029.99	12,016.55	18,883.22	S/L	30.0
417	WALL PAPER HANGING	10/31/96	10,000.00	0.00	0.00	3,555.52	333.33	3,888.85	6,111.15	S/L	30.0
418	WALLPAPER HANGING	12/19/96	15,000.00	0.00	0.00	5,250.00	500.00	5,750.00	9,250.00	S/L	30.0
419	WALL PAPER HANGING	5/19/97	5,196.15	0.00	0.00	1,746.53	173.21	1,919.74	3,276.41	S/L	30.0
420	FLOOR COVERING REPLICATIO	11/21/96	455.90	0.00	0.00	241.31	22.80	264.11	191.79	S/L	20.0
421	EXTERIOR PAINT	10/31/96	800.00	0.00	0.00	800.00	0.00	800.00	0.00	S/L	10.0
422	INTERIOR PAINT-10/96	10/31/96	7,550.00	0.00	0.00	7,550.00	0.00	7,550.00	0.00	S/L	10.0
423	INTERIOR PAINT-11/96	10/31/96	147.50	0.00	0.00	147.50	0.00	147.50	0.00	S/L	10.0
424	INTERIOR PAINT-2/97	2/28/97	1,414.02	0.00	0.00	1,414.02	0.00	1,414.02	0.00	S/L	10.0
425	INTERIOR PAINT-3/97	3/31/97	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	S/L	10.0
426	FABRIC-HERMITAGE TROPICA	10/31/96	9,440.00	0.00	0.00	3,356.48	314.67	3,671.15	5,768.85	S/L	30.0
427	TEXTILES REPLICATION-6/96	10/31/96	1,321.25	0.00	0.00	469.76	44.04	513.80	807.45	S/L	30.0
428	WINDOW/BED FABRIC, RODS R	10/31/96	10,745.00	0.00	0.00	3,820.48	358.17	4,178.65	6,566.35	S/L	30.0
429	TEXTILES REPLICATION-7/96	10/31/96	24,021.62	0.00	0.00	8,541.01	800.72	9,341.73	14,679.89	S/L	30.0
430	TEXTILES REPLICATION-9/96	10/31/96	4,816.25	0.00	0.00	1,712.43	160.54	1,872.97	2,943.28	S/L	30.0
431	TEXTILES REPLICATION-10/96	10/31/96	393.45	0.00	0.00	139.94	13.12	153.06	240.39	S/L	30.0
432	TEXTILES REPLICATION-11/96-	11/30/96	874.57	0.00	0.00	308.52	29.15	337.67	536.90	S/L	30.0
433	TEXTILES INSTALLATION	12/17/96	1,689.30	0.00	0.00	591.26	56.31	647.57	1,041.73	S/L	30.0
434	TEXTILES INSTALLATION	12/31/96	2,555.00	0.00	0.00	894.28	85.17	979.45	1,575.55	S/L	30.0
435	GENERAL REPAIR CONSERVAJ	10/31/96	2,639.30	0.00	0.00	2,639.30	0.00	2,639.30	0.00	S/L	10.0
436	GENERAL REPAIR REPLICATIO	5/31/97	649.80	0.00	0.00	649.80	0.00	649.80	0.00	S/L	10.0

FYE: 6/30/2008 Mth: 6/30/2008

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: MUSEUM PROPERTIES (continued)											
437	ADMIN & PROJECT MGMT-6/97	10/31/96	2,417.07	0.00	0.00	2,417.07	0.00	2,417.07	0.00	S/L	7.0
438	RESEARCH 97/98	1/01/98	888.23	0.00	0.00	843.79	44.44	888.23	0.00	S/L	10.0
439	WALLPAPER CONSERVATION-1	1/01/98	12,857.21	0.00	0.00	4,071.42	428.57	4,499.99	8,357.22	S/L	30.0
440	SIDE HALL WALLPAPER	11/19/97	11,288.17	0.00	0.00	3,605.92	376.27	3,982.19	7,305.98	S/L	30.0
441	WALLPAPER INSTALLATION	1/01/98	7,366.00	0.00	0.00	2,332.54	245.53	2,578.07	4,787.93	S/L	30.0
442	FLOOR COVERING INSTALLAT	1/01/98	4,444.00	0.00	0.00	2,110.90	222.20	2,333.10	2,110.90	S/L	20.0
443	NATALIE LARSON BED HANGII	11/14/97	10,400.00	0.00	0.00	3,351.14	346.67	3,697.81	6,702.19	S/L	30.0
444	TEXTILES REPLICATION-97/98	1/01/98	7,007.91	0.00	0.00	2,219.20	233.60	2,452.80	4,555.11	S/L	30.0
445	GENERAL REPAIR/CONSERVA1	1/01/98	11,099.10	0.00	0.00	3,514.72	369.97	3,884.69	7,214.41	S/L	30.0
446	BARRIER DOORS-MANSION	5/13/98	10,500.00	0.00	0.00	3,208.33	350.00	3,558.33	6,941.67	S/L	30.0
447	OTHER STRUCTURE	1/01/98	3,836.00	0.00	0.00	1,214.76	127.87	1,342.63	2,493.37	S/L	30.0
448	WATER PUMPS FOR SPRING HC	7/23/98	4,320.00	0.00	0.00	3,852.00	432.00	4,284.00	36.00	S/L	10.0
449	SURVEY & CONSULTING FOR C	12/16/98	36,775.83	0.00	0.00	7,814.90	919.40	8,734.30	28,041.53	S/L	40.0
450	WALLPAPER CONSERVATION	1/13/99	1,750.00	0.00	0.00	495.81	58.33	554.14	1,195.86	S/L	30.0
451	INTERIOR TRIM DOOR WORK	6/03/99	2,188.00	0.00	0.00	1,768.63	218.80	1,987.43	200.57	S/L	10.0
452	REPLACE FRONT PARAPET WA	8/29/98	12,335.00	0.00	0.00	3,632.00	411.17	4,043.17	8,291.83	S/L	30.0
453	SECURITY CLIPS FOR MANSIOI	4/23/99	1,625.00	0.00	0.00	1,327.08	162.50	1,489.58	135.42	S/L	10.0
454	MANSION RESTORATION <\$10	6/30/99	877.86	0.00	0.00	702.32	87.79	790.11	87.75	S/L	10.0
726	HVAC BOILER	4/28/00	56,000.00	0.00	0.00	10,033.33	1,400.00	11,433.33	44,566.67	S/L	40.0
727	MANSION HVAC CONDENSOR -1	6/23/00	7,500.00	0.00	0.00	1,312.50	187.50	1,500.00	6,000.00	S/L	40.0
728	FOUNDATION REPAIR-HALL &	6/13/00	8,600.00	0.00	0.00	6,091.67	860.00	6,951.67	1,648.33	S/L	10.0
729	FOUNDATION REPAIR-W. DINII	5/16/00	3,881.77	0.00	0.00	2,749.61	388.18	3,137.79	743.98	S/L	10.0
730	FOUNDATION REPAIR-W. DININ	3/14/00	3,415.00	0.00	0.00	2,504.33	341.50	2,845.83	569.17	S/L	10.0
731	FOUNDATION REPAIR	4/14/00	7,020.23	0.00	0.00	5,089.65	702.02	5,791.67	1,228.56	S/L	10.0
732	ENGINEERING ASSESSMENT	3/26/00	215.60	0.00	0.00	156.31	21.56	177.87	37.73	S/L	10.0
739	CONFEDERATE GRAVESTONES	11/21/99	1,027.50	0.00	0.00	194.81	25.69	220.50	807.00	S/L	40.0
753	MISC. HUNTER HILL BARN DEN	12/15/99	569.94	0.00	0.00	432.18	56.99	489.17	80.77	S/L	10.0
754	BFI DUMPSTER FOR HUNTER F	12/17/99	1,876.04	0.00	0.00	1,407.00	187.60	1,594.60	281.44	S/L	10.0
755	HUNTER HILL BARN DEMOLIT	12/03/99	4,598.00	0.00	0.00	3,486.82	459.80	3,946.62	651.38	S/L	10.0
756	HUNTER HILL BARN DEMOLIT	11/12/99	2,469.02	0.00	0.00	1,892.90	246.90	2,139.80	329.22	S/L	10.0
757	HUNTER HILL BARN DEMOLIT	10/15/99	2,500.00	0.00	0.00	1,937.50	250.00	2,187.50	312.50	S/L	10.0
758	ROOF ON CARRIAGE BARN	5/31/00	1,000.00	0.00	0.00	708.33	100.00	808.33	191.67	S/L	10.0
759	EAST CABIN STABILIZATION	11/05/99	1,500.00	0.00	0.00	1,150.00	150.00	1,300.00	200.00	S/L	10.0
760	PEST ELIMINATION SYSTEM-M	10/15/99	1,960.00	0.00	0.00	1,519.00	196.00	1,715.00	245.00	S/L	10.0
764	TULIP GROVE PAINT	11/10/99	11,865.00	0.00	0.00	9,096.50	1,186.50	10,283.00	1,582.00	S/L	10.0
765	PAINT SUPPLIES	8/15/99	494.59	0.00	0.00	391.56	49.46	441.02	53.57	S/L	10.0
766	PAINT LABOR-MANSION	7/15/99	2,950.68	0.00	0.00	2,360.56	295.07	2,655.63	295.05	S/L	10.0
772	LOG CABINS RESTORATION	4/21/00	2,634.00	0.00	0.00	471.93	65.85	537.78	2,096.22	S/L	40.0
773	CABIN RESTORATION	1/31/00	2,800.00	0.00	0.00	519.17	70.00	589.17	2,210.83	S/L	40.0
774	LOG CABIN STUDY FOR RESTC	12/03/99	5,184.00	0.00	0.00	982.80	129.60	1,112.40	4,071.60	S/L	40.0
775	LOG STUDY FOR RESTORATIOI	8/13/99	7,407.80	0.00	0.00	1,466.16	185.20	1,651.36	5,756.44	S/L	40.0
776	MISC. LOG CABIN RESTORATC	1/15/00	2,070.35	0.00	0.00	388.20	51.76	439.96	1,630.39	S/L	40.0
786	DRAINAGE - MANSION	9/13/00	10,499.75	0.00	0.00	7,174.86	1,049.98	8,224.84	2,274.91	S/L	10.0
788	EAST CABIN CHIMNEY DISMAI	11/01/00	2,846.25	0.00	0.00	1,897.53	284.63	2,182.16	664.09	S/L	10.0
789	MANSION FOUNDATION REPAI	10/05/00	5,090.00	0.00	0.00	3,375.00	500.00	3,875.00	1,225.00	S/L	10.0
794	EAST CABIN DISMANTLE	2/14/01	43,825.38	0.00	0.00	7,030.29	1,095.63	8,125.92	35,699.46	S/L	40.0
795	PLASTER REPAIR-MANSION/IT	8/07/00	6,110.00	0.00	0.00	4,226.08	611.00	4,837.08	1,272.92	S/L	10.0
799	GARDEN GATE RAMP	7/18/00	1,708.00	0.00	0.00	1,181.37	170.80	1,352.17	355.83	S/L	10.0
800	WALLPAPER CONSERVATION	1/01/01	2,200.00	0.00	0.00	1,430.00	220.00	1,650.00	550.00	S/L	10.0

Book Asset Detail 7/01/07 - 6/30/08

FYE: 6/30/2008 Mth: 6/30/2008

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: MUSEUM PROPERTIES (continued)											
801	FURNITURE CONSERVATION	1/01/01	65,093.87	0.00	0.00	10,577.77	1,627.35	12,205.12	52,888.75	S/L	40.0
802	HVAC SYSTEM PARTS	1/01/01	2,480.00	0.00	0.00	403.00	62.00	465.00	2,015.00	S/L	40.0
833	Mansion restoration - wallpaper	2/04/02	1,600.00	0.00	0.00	866.67	160.00	1,026.67	573.33	S/L	10.0
834	Mansion restoration-furniture	11/30/01	8,556.71	0.00	0.00	4,777.49	855.67	5,633.16	2,923.55	S/L	10.0
835	Mansion restoration-furniture	12/15/01	11,163.28	0.00	0.00	6,232.84	1,116.33	7,349.17	3,814.11	S/L	10.0
838	Fences - First Hermitage	4/19/02	2,263.63	0.00	0.00	1,169.53	226.36	1,395.89	867.74	S/L	10.0
841	First Hermitage Cabin	6/30/02	24,078.00	0.00	0.00	12,039.00	2,407.80	14,446.80	9,631.20	S/L	10.0
844	First Hermitage Architects	4/01/02	18,963.06	0.00	0.00	9,955.63	1,896.31	11,851.94	7,111.12	S/L	10.0
845	Mansion Restoration - HVAC	6/15/02	7,500.00	0.00	0.00	3,812.50	750.00	4,562.50	2,937.50	S/L	10.0
871	Wallpaper Restoration	2/07/03	750.00	0.00	0.00	331.25	75.00	406.25	343.75	S/L	10.0
872	Arm Chair Treatment	8/02/02	3,240.00	0.00	0.00	1,593.00	324.00	1,917.00	1,323.00	S/L	10.0
873	Mansion Sofas	11/22/02	8,741.00	0.00	0.00	4,006.29	874.10	4,880.39	3,860.61	S/L	10.0
874	Furniture Treatment	10/25/02	3,453.00	0.00	0.00	1,611.40	345.30	1,956.70	1,496.30	S/L	10.0
875	Dresser Treatment	4/04/03	6,360.00	0.00	0.00	2,703.00	636.00	3,339.00	3,021.00	S/L	10.0
876	Mansion Alarm	2/07/03	7,044.46	0.00	0.00	3,111.32	704.45	3,815.77	3,228.69	S/L	10.0
877	Garden Door Improvements	8/02/02	5,658.00	0.00	0.00	2,781.85	565.80	3,347.65	2,310.35	S/L	10.0
903	Conservation of Andrew Jackson's I	6/03/05	6,900.00	0.00	0.00	1,437.50	690.00	2,127.50	4,772.50	S/L	10.0
904	Porch Floor Repair at the Mansion	6/30/05	21,578.00	0.00	0.00	4,315.60	2,157.80	6,473.40	15,104.60	S/L	10.0
912	First Hermitage Restoration-FY 05	9/30/05	506,983.62	0.00	0.00	23,992.60	360.00	720.00	470,316.43	S/L	40.0
913	First Hermitage- July 05 Additions	9/30/05	14,399.98	0.00	0.00	360.00	12,674.59	12,674.59	13,679.98	S/L	40.0
914	First Hermitage-Aug 05 Additions	9/30/05	16,261.84	0.00	0.00	406.55	406.55	813.10	15,448.74	S/L	40.0
915	First Hermitage-Sept 05 Additions	9/30/05	5,415.00	0.00	0.00	135.38	135.38	270.76	5,144.24	S/L	40.0
916	First Hermitage - Jones Stones	9/30/05	204.00	0.00	0.00	5.10	5.10	10.20	193.80	S/L	40.0
917	Interpretive Signs & Bases	1/01/06	1,400.75	0.00	0.00	700.38	466.92	1,167.30	233.45	S/L	3.0
923	Mansion Wallpaper Conservation	2/01/06	3,000.00	0.00	0.00	106.25	75.00	181.25	2,818.75	S/L	40.0
928	Church Repairs	6/30/06	1,789.00	0.00	0.00	44.73	44.73	89.46	1,699.54	S/L	40.0
931	Confederate Cemetery repairs/restor	8/18/06	5,250.00	0.00	0.00	875.00	1,050.00	1,925.00	3,325.00	S/L	5.0
939	Mansion Backflow Preventer (Repl)	2/01/07	4,335.00	0.00	0.00	180.63	433.50	614.13	3,720.87	S/L	10.0
943	Garden Necessary Repairs	6/30/07	3,561.92	0.00	0.00	0.00	712.38	712.38	2,849.54	S/L	5.0
			4,345,362.61	0.00c	0.00	2,285,484.88	125,675.73	2,411,160.61	1,934,202.00		
Group: OTHER BUILDINGS											
79	OFFICE BLDG-OUTLAY BD. RO	6/30/94	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00	S/L	40.0
80	OFFICE BLDG-OUTLAYS BRD. I	6/30/94	2,380.00	0.00	0.00	2,323.50	56.50	2,380.00	0.00	S/L	40.0
81	STORE ROOM OUTLAYS	6/30/94	10,133.00	0.00	0.00	9,878.29	253.33	10,131.62	1.38	S/L	40.0
82	PAVILION OUTLAY	6/30/94	39,138.00	0.00	0.00	37,178.85	978.45	38,157.30	980.70	S/L	40.0
83	FIRE HYDRANT-HERMITAGE	6/30/94	641.00	0.00	0.00	641.00	0.00	641.00	0.00	S/L	10.0
84	OFFICE BLDG.	6/30/94	790.00	0.00	0.00	790.00	0.00	790.00	0.00	S/L	10.0
85	SOUV SHOP ADD. PER UFDD	6/30/94	731.00	0.00	0.00	731.00	0.00	731.00	0.00	S/L	10.0
86	RESTAURANT IMPROVEMENTS	6/30/94	1,980.00	0.00	0.00	1,980.00	0.00	1,980.00	0.00	S/L	10.0
87	BLUE PRINTS-OFFICE ADDITIO	6/30/94	250.00	0.00	0.00	250.00	0.00	250.00	0.00	S/L	10.0
88	NEW OFFICE ADDITION, H&H	6/30/94	5,303.00	0.00	0.00	3,890.54	132.58	4,023.12	1,279.88	S/L	40.0
89	CONCRETE PORCH-OFFICE BLI	6/30/94	206.00	0.00	0.00	149.95	5.15	155.10	50.90	S/L	40.0
90	NEW OFFICE ADDITION, H&H	6/30/94	15,839.00	0.00	0.00	11,582.74	395.98	11,978.72	3,860.28	S/L	40.0
91	NEW OFFICE ADDITION	6/30/94	2,367.00	0.00	0.00	1,725.34	59.18	1,784.52	582.48	S/L	40.0
92	WIRE FOR STORE ROOM ELEC	6/30/94	499.00	0.00	0.00	355.24	12.48	367.72	131.28	S/L	40.0
93	SOUV SHOP REWORK BOOKCA	6/30/94	377.00	0.00	0.00	377.00	0.00	377.00	0.00	S/L	10.0

FYE: 6/30/2008 Mth: 6/30/2008

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: OTHER BUILDINGS (continued)											
94	FAN FOR GREENHOUSE	6/30/94	147.00	0.00	0.00	147.00	0.00	147.00	0.00	S/L	10.0
95	CONTR-VALVE JAC.PAPERS	6/30/94	1,095.00	0.00	0.00	1,095.00	0.00	1,095.00	0.00	S/L	10.0
96	GREENHOUSE THERMOSTAT	6/30/94	609.00	0.00	0.00	609.00	0.00	609.00	0.00	S/L	10.0
97	OFFICE PAINTING	6/30/94	2,307.00	0.00	0.00	2,307.00	0.00	2,307.00	0.00	S/L	10.0
99	COUNTRY TABLE #5153	6/30/94	380.00	0.00	0.00	380.00	0.00	380.00	0.00	S/L	10.0
100	CUPBOARD, TABLE, ETC	6/30/94	710.00	0.00	0.00	710.00	0.00	710.00	0.00	S/L	10.0
101	BOOK CASES & WINDOW BOX	6/30/94	1,040.00	0.00	0.00	1,040.00	0.00	1,040.00	0.00	S/L	10.0
102	REND OF ADMIN OFF. CONST.	6/30/94	4,093.00	0.00	0.00	2,147.29	102.33	2,249.62	1,843.38	S/L	40.0
103	REND ADMIN OFF. LINOLEUM	6/30/94	709.00	0.00	0.00	709.00	0.00	709.00	0.00	S/L	10.0
104	REND ADMIN OFFICE-CARPET	6/30/94	5,665.00	0.00	0.00	5,665.00	0.00	5,665.00	0.00	S/L	10.0
105	BURGETT ELECTRIC	6/30/94	225.00	0.00	0.00	225.00	0.00	225.00	0.00	S/L	10.0
106	PHONE FOR MAINT SUPPLY OF	6/30/94	115.00	0.00	0.00	115.00	0.00	115.00	0.00	S/L	10.0
107	BURKE SALVAGE	6/30/94	170.00	0.00	0.00	170.00	0.00	170.00	0.00	S/L	10.0
108	CARPET FOR SUPVR OFFICE	6/30/94	125.00	0.00	0.00	125.00	0.00	125.00	0.00	S/L	10.0
109	CONTR FOR PUMP HOUSE	6/30/94	376.00	0.00	0.00	376.00	0.00	376.00	0.00	S/L	10.0
110	CONVERT WATER SYSTEM	6/30/94	1,734.00	0.00	0.00	1,734.00	0.00	1,734.00	0.00	S/L	10.0
111	VENDING MACH-LADIES ROOM	6/30/94	154.00	0.00	0.00	154.00	0.00	154.00	0.00	S/L	10.0
112	LUMBER-FENCE SNACK BAR	6/30/94	209.00	0.00	0.00	209.00	0.00	209.00	0.00	S/L	10.0
113	BEDROOM ADDITION	6/30/94	4,250.00	0.00	0.00	4,250.00	0.00	4,250.00	0.00	S/L	10.0
114	CHURCH-OAK SHINGLES	6/30/94	4,402.00	0.00	0.00	4,402.00	0.00	4,402.00	0.00	S/L	10.0
115	AJ CENTER INSULATION	6/30/94	5,815.00	0.00	0.00	2,530.94	145.38	2,676.32	3,138.68	S/L	40.0
116	PAVED WALKWAYS	6/30/94	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	0.00	S/L	10.0
117	WIRING OFFICE BLDGS	6/30/94	4,782.00	0.00	0.00	2,064.15	119.55	2,183.70	2,598.30	S/L	40.0
118	ALARM SYSTEM	6/30/94	5,072.00	0.00	0.00	5,072.00	0.00	5,072.00	0.00	S/L	10.0
119	GAS HEAT IN MAINT BLDG	6/30/94	7,177.00	0.00	0.00	2,974.59	179.43	3,154.02	4,022.98	S/L	40.0
120	AJ CENTER	6/30/94	3,427,186.00	0.00	0.00	1,499,395.45	85,679.65	1,585,075.10	1,842,110.90	S/L	40.0
121	GALLERY REFURBISHING	6/30/94	11,365.00	0.00	0.00	3,788.69	284.13	4,072.82	7,292.18	S/L	40.0
122	TABLES, BOOKSHELVES	6/30/94	2,144.00	0.00	0.00	2,144.00	0.00	2,144.00	0.00	S/L	10.0
123	UMBRELLAS AT RACHEL'S	6/30/94	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00	S/L	10.0
124	INSULATION-A.J. CENTER	6/30/94	721.00	0.00	0.00	297.39	18.03	315.42	405.58	S/L	40.0
125	AJ. CENTER	6/30/94	5,640.00	0.00	0.00	2,351.00	141.00	2,492.00	3,148.00	S/L	40.0
126	BUILDING IMPROVEMENTS	6/30/94	10,842.00	0.00	0.00	4,236.00	271.05	4,507.05	6,334.95	S/L	40.0
127	ROOF WORK-A.J. CENTER	7/31/95	1,377.00	0.00	0.00	410.29	34.43	444.72	932.28	S/L	40.0
128	ROOF WORK-A.J. CENTER	5/31/96	4,624.00	0.00	0.00	1,281.23	115.60	1,396.83	3,227.17	S/L	40.0
724	TERMITE PROJECT	12/30/99	5,994.00	0.00	0.00	4,495.50	599.40	5,094.90	899.10	S/L	10.0
787	EMERGENCY LIGHTING-AJ CEI	7/20/00	2,430.50	0.00	0.00	1,681.10	243.05	1,924.15	506.35	S/L	10.0
790	CARPET - AJ CENTER	11/22/00	3,024.00	0.00	0.00	1,990.80	302.40	2,293.20	730.80	S/L	10.0
798	CHIMNEY REPAIR-MTNCE BLD	10/11/00	5,200.00	0.00	0.00	3,510.00	520.00	4,030.00	1,170.00	S/L	10.0
889	Gutters - Admin & Mtnc Bldgs	10/03/03	4,250.00	0.00	0.00	3,187.50	850.00	4,037.50	212.50	S/L	5.0
OTHER BUILDINGS			3,634,092.50	0.00c	0.00	1,657,133.37	91,499.08	1,748,632.45	1,885,460.05		

Group: RESIDENCES

39	DIRECTOR CAPITAL OUTLAYS	6/30/94	67,690.00	0.00	0.00	65,991.25	1,692.25	67,683.50	6.50	S/L	40.0
40	DIRECTOR CAPITAL OUTLAYS	6/30/94	33,594.00	0.00	0.00	31,915.05	839.85	32,754.90	839.10	S/L	40.0
41	AIR CLEANERS & HUMIDIFIER	6/30/94	1,567.00	0.00	0.00	1,567.00	0.00	1,567.00	0.00	S/L	10.0
42	ALLEN-THISCO WORK PERFOR	6/30/94	1,500.00	0.00	0.00	1,390.50	37.50	1,428.00	72.00	S/L	40.0
43	ALLEN-THISCO-PART. BILL	6/30/94	4,767.00	0.00	0.00	4,409.34	119.18	4,528.52	238.48	S/L	40.0

Book Asset Detail 7/01/07 - 6/30/08

FYE: 6/30/2008 Mth: 6/30/2008

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: RESIDENCES (continued)											
44	ALLEN-THISCO-PART. BILL	6/30/94	293.00	0.00	0.00	269.29	7.33	276.62	16.38	S/L	40.0
45	ALLEN THISCO-PART. BILL	6/30/94	1,500.00	0.00	0.00	1,390.50	37.50	1,428.00	72.00	S/L	40.0
46	ALLEN THISCO-PART. BILL	6/30/94	2,945.00	0.00	0.00	2,796.19	73.63	2,799.82	145.18	S/L	40.0
47	CENTRAL HEAT TENANT HOU	6/30/94	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00	S/L	10.0
48	WATER HEATER ELEMENTS	6/30/94	243.00	0.00	0.00	243.00	0.00	243.00	0.00	S/L	10.0
49	CARPET-HATCHER HOUSE	6/30/94	918.00	0.00	0.00	918.00	0.00	918.00	0.00	S/L	10.0
52	BARN HOUSE-ELEC SERV CHN	6/30/94	563.00	0.00	0.00	563.00	0.00	563.00	0.00	S/L	10.0
59	WATER HEATER-DIR. HOUSE	6/30/94	352.00	0.00	0.00	352.00	0.00	352.00	0.00	S/L	10.0
60	CHRONOTHERM CLOCK-DIR. H	6/30/94	250.00	0.00	0.00	250.00	0.00	250.00	0.00	S/L	10.0
61	BRANN HOUSE CARPET	6/30/94	1,085.00	0.00	0.00	1,085.00	0.00	1,085.00	0.00	S/L	10.0
62	DIRECTORS HOUSE CONST.	6/30/94	499.00	0.00	0.00	317.24	12.48	329.72	169.28	S/L	40.0
63	NEW METER IN DOM. WATER	6/30/94	972.00	0.00	0.00	972.00	0.00	972.00	0.00	S/L	10.0
64	DIRECTOR'S HOUSE DRAPERIE	6/30/94	3,150.00	0.00	0.00	3,150.00	0.00	3,150.00	0.00	S/L	10.0
67	DIRECTOR'S HOUSE HEATER	6/30/94	540.00	0.00	0.00	540.00	0.00	540.00	0.00	S/L	10.0
68	CUMBERLAND UTILITY DISTR	6/30/94	577.00	0.00	0.00	577.00	0.00	577.00	0.00	S/L	10.0
69	DIR-WOOD BURNING STOVE	6/30/94	820.00	0.00	0.00	820.00	0.00	820.00	0.00	S/L	10.0
70	DIR HOUSE-INSULATION	6/30/94	2,040.00	0.00	0.00	2,040.00	0.00	2,040.00	0.00	S/L	10.0
71	WATER LINE-B ANDERSON H	6/30/94	589.00	0.00	0.00	589.00	0.00	589.00	0.00	S/L	10.0
72	DRYER-DIRECTOR'S HOUSE	6/30/94	199.00	0.00	0.00	199.00	0.00	199.00	0.00	S/L	10.0
73	ALARM SYSTEM	6/30/94	2,140.00	0.00	0.00	2,140.00	0.00	2,140.00	0.00	S/L	10.0
74	WATER TAP-RESIDENCES	6/30/95	5,884.00	0.00	0.00	5,884.00	0.00	5,884.00	0.00	S/L	10.0
75	AC CONDENSOR UNIT/DIR	6/30/94	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00	S/L	10.0
76	HILLS LANE PAVILION	6/30/98	13,533.00	0.00	0.00	3,044.97	338.33	3,383.30	10,149.70	S/L	40.0
77	REFRIGERATOR	6/11/99	1,469.94	0.00	0.00	1,188.17	146.99	1,335.16	134.78	S/L	10.0
783	REPAIR ROOF ON DIRECTOR'S	3/23/01	3,269.00	0.00	0.00	2,043.13	326.90	2,370.03	898.97	S/L	10.0
784	DRAPES FOR DIRECTOR'S HOU	6/13/01	6,441.00	0.00	0.00	3,918.28	644.10	4,562.38	1,878.62	S/L	10.0
935	Directors House Bathroom-sink, flo	12/01/06	2,557.26	0.00	0.00	298.35	511.45	809.80	1,747.46	S/L	5.0
945	Hills Lane House Remodel	6/30/06	4,126.26	0.00	0.00	103.16	103.16	206.32	3,919.94	S/L	40.0
946	Hermitage Road House Carpeting	6/30/06	1,632.00	0.00	0.00	163.20	163.20	326.40	1,305.60	S/L	10.0
RESIDENCES			<u>170,905.46</u>	<u>0.00c</u>	<u>0.00</u>	<u>144,257.62</u>	<u>5,053.85</u>	<u>149,311.47</u>	<u>21,593.99</u>		
Grand Total			<u>11,394,376.81</u>	<u>0.00c</u>	<u>0.00</u>	<u>5,319,305.66</u>	<u>335,046.47</u>	<u>5,654,352.13</u>	<u>5,740,024.68</u>		