

990

Return of Organization Exempt from Income Tax

OMB No 1545-0047

2003

Open to Public Inspection

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

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

A For the 2003 calendar year, or tax year beginning 7/01, 2003, and ending 6/30, 2004

B Check if applicable

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

Please use
IRS label
or print
or type.
See
specific
instruc-
tions.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's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

L Gross receipts. Add lines 6b, 8b, 9b, and 10b to line 12 3,741,037.

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

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

a Direct public support

1a 382,516.

b Indirect public support

1b

c Government contributions (grants)

1c 441,854.

d Total (add lines 1a through 1c) (cash \$ 761,870. noncash \$ 62,500.)

1d 824,370.

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

2 1,575,725.

3 Membership dues and assessments

3 22,235.

4 Interest on savings and temporary cash investments

4 3,773.

5 Dividends and interest from securities

5 11,625.

6a Gross rents

6a 67,053.

b Less rental expenses

6b 46,107.

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

6c 20,946.

7 Other investment income (describe)

SEE STATEMENT 1)

7 235.

8a Gross amount from sales of assets other than inventory

(A) Securities

8a 83,510.

(B) Other

8a 346,879.

b Less cost or other basis and sales expenses

8b 76,102.

c Gain or (loss) (attach schedule)

8c 7,408.

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

8d 7,408.

9 Special events and activities (attach schedule). If any amount is from gaming, check here ☐

a Gross revenue (not including \$ 17,100. of contributions reported on line 1a)

9a

b Less direct expenses other than fundraising expenses

9b

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

STATEMENT 3

9c

10a Gross sales of inventory, less returns and allowances

10a 800,194.

b Less cost of goods sold

10b 802,339.

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

STATEMENT 4

10c -2,145.

11 Other revenue (from Part VII, line 103)

11 5,438.

12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)

12 2,469,610.

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

13 1,732,160.

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

14 441,120.

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

15 107,450.

16 Payments to affiliates (attach schedule)

16

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

17 2,280,730.

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

18 188,880.

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

19 7,432,766.

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

SEE STATEMENT 5

20 61,907.

21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)

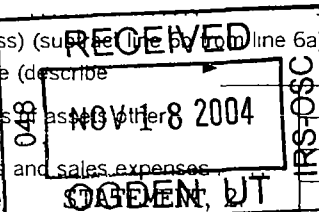
21 7,683,553.

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

TEEA0107L 10/03/03

Form 990 (2003)

SCANNED DEC 06 2004



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Part II 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.

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
22	Grants and allocations (att sch) (cash \$ _____ non-cash \$ _____)	22			
23	Specific assistance to individuals (att sch)	23			
24	Benefits paid to or for members (att sch)	24			
25	Compensation of officers, directors, etc	25	337,356.	241,589.	81,877.
26	Other salaries and wages	26	943,946.	675,986.	229,098.
27	Pension plan contributions	27	35,050.	25,046.	9,219.
28	Other employee benefits	28	114,668.	83,971.	25,984.
29	Payroll taxes	29	92,466.	77,668.	14,798.
30	Professional fundraising fees	30			
31	Accounting fees	31	12,200.		12,200.
32	Legal fees	32	820.		820.
33	Supplies	33	36,613.	31,264.	4,529.
34	Telephone	34	16,656.	1,906.	14,750.
35	Postage and shipping	35	24,742.	14,897.	8,603.
36	Occupancy	36			
37	Equipment rental and maintenance	37	21,636.	21,317.	305.
38	Printing and publications	38	33,865.	5,467.	26,001.
39	Travel	39	40,120.	18,226.	21,761.
40	Conferences, conventions, and meetings	40	19,021.		8,820.
41	Interest	41			
42	Depreciation, depletion, etc (attach schedule)	42	326,846.	294,161.	32,685.
43	Other expenses not covered above (itemize)				
a	SEE STATEMENT 6	43a	224,725.	240,662.	-49,510.
b		43b			
c		43c			
d		43d			
e		43e			
44	Total functional expenses (add lines 22 - 43) Organizations completing columns (B) - (D), carry these totals to lines 13 - 15	44	2,280,730.	1,732,160.	441,120.

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 III Statement of Program Service AccomplishmentsWhat 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) & (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants & allocations to others.)

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

a	OPERATION, EXHIBITION, INTERPRETATION, MAINTENANCE, AND PRESERVATION OF THE HERMITAGE, HOME OF PRESIDENT ANDREW JACKSON	
	(Grants and allocations \$ _____)	1,732,160.
b		
	(Grants and allocations \$ _____)	
c		
	(Grants and allocations \$ _____)	
d		
	(Grants and allocations \$ _____)	
e	Other program services (Grants and allocations \$ _____)	
f	Total of Program Service Expenses (should equal line 44, column (B), Program services)	1,732,160.

Part IV Balance Sheets (See 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	820.	45	4,950.
	46 Savings and temporary cash investments	594,800.	46	341,141.
	47a Accounts receivable	38,621.		
	b Less. allowance for doubtful accounts		47c	38,621.
	48a Pledges receivable	51,300.		
	b Less. allowance for doubtful accounts		48c	51,300.
	49 Grants receivable	4,045.	49	222,091.
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)		50	
	51a Other notes & loans receivable (attach sch)			
	b Less. allowance for doubtful accounts		51c	
	52 Inventories for sale or use	244,280.	52	211,560.
	53 Prepaid expenses and deferred charges	71,460.	53	55,175.
	54 Investments — securities (attach schedule) SEE ST 8 ☐ Cost ☒ FMV	706,390.	54	788,425.
	55a Investments — land, buildings, & equipment. basis			
	b Less. accumulated depreciation (attach schedule)		55c	
56 Investments — other (attach schedule) SEE STMT 9	2,611.	56	79.	
57a Land, buildings, and equipment basis	9,884,730.			
b Less. accumulated depreciation (attach schedule) STATEMENT 10	4,289,204.	57c	5,595,526.	
58 Other assets (describe ► SEE STATEMENT 11)		58	482,415.	
59 Total assets (add lines 45 through 58) (must equal line 74)	7,508,882.	59	7,791,283.	
LIABILITIES	60 Accounts payable and accrued expenses	7,823.	60	32,019.
	61 Grants payable		61	
	62 Deferred revenue		62	
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		63	
	64a Tax-exempt bond liabilities (attach schedule)		64a	
	b Mortgages and other notes payable (attach schedule)		64b	
	65 Other liabilities (describe ► SEE STATEMENT 12)	68,293.	65	75,711.
66 Total liabilities (add lines 60 through 65)	76,116.	66	107,730.	
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	7,002,613.	67	7,330,152.
	68 Temporarily restricted	368,153.	68	291,401.
	69 Permanently restricted	62,000.	69	62,000.
	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, column (B) must equal line 21)	7,432,766.	73	7,683,553.
	74 Total liabilities and net assets/fund balances (add lines 66 and 73)	7,508,882.	74	7,791,283.

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.

BAA

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See instructions.)

a	Total revenue, gains, and other support per audited financial statements	a	3,413,284.
b	Amounts included on line a but not on line 12, Form 990		
(1)	Net unrealized gains on investments \$ 61,907.		
(2)	Donated services and use of facilities \$ 33,321.		
(3)	Recoveries of prior year grants \$		
(4)	Other (specify)		
	SEE STM 13 \$ 848,446.		
	Add amounts on lines (1) through (4)	b	943,674.
c	Line a minus line b	c	2,469,610.
d	Amounts included on line 12, Form 990 but not on line a :		
(1)	Investment expenses not included on line 6b, Form 990 \$		
(2)	Other (specify)		
	\$		
	Add amounts on lines (1) and (2)	d	
e	Total revenue per line 12, Form 990 (line c plus line d)	e	2,469,610.

Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return

a	Total expenses and losses per audited financial statements	a	3,162,497.
b	Amounts included on line a but not on line 17, Form 990		
(1)	Donated services and use of facilities \$ 33,321.		
(2)	Prior year adjustments reported on line 20, Form 990 \$		
(3)	Losses reported on line 20, Form 990 \$		
(4)	Other (specify)		
	SEE STMT 14 \$ 848,446.		
	Add amounts on lines (1) through (4)	b	881,767.
c	Line a minus line b	c	2,280,730.
d	Amounts included on line 17, Form 990 but not on line a :		
(1)	Investment expenses not included on line 6b, Form 990 \$		
(2)	Other (specify)		
	\$		
	Add amounts on lines (1) and (2)	d	
e	Total expenses per line 17, Form 990 (line c plus line d)	e	2,280,730.

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated, see instructions)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans and deferred compensation	(E) Expense account and other allowances
SEE STATEMENT 15				
		337,356.	48,090.	0.

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations?

If 'Yes,' attach schedule — see instructions

Yes ☐ No ☒

Part VI Other Information (See instructions.)

	Yes	No
76 Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' attach a detailed description of each activity	76	X
77 Were any changes made in the organizing or governing documents but not reported to the IRS? If 'Yes,' attach a conformed copy of the changes	77	X
78a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	78b X	
79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If 'Yes,' attach a statement	79	X
80a Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a	X
b If 'Yes,' enter the name of the organization <u>N/A</u> and check whether it is ☐ exempt or ☐ nonexempt.		
81a Enter direct and indirect political expenditures. See line 81 instructions	81a 0.	
b Did the organization file Form 1120-POL for this year?	81b	X
82a 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?	82a 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.)	82b 33,321.	
83a Did the organization comply with the public inspection requirements for returns and exemption applications?	83a X	
b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b X	
84a Did the organization solicit any contributions or gifts that were not tax deductible?	84a	X
b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b N/A	
85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?	85a N/A	
b Did the organization make only in-house lobbying expenditures of \$2,000 or less? 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	85b N/A	
c Dues, assessments, and similar amounts from members	85c N/A	
d Section 162(e) lobbying and political expenditures	85d N/A	
e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e N/A	
f Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f N/A	
g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g 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?	85h N/A	
86 501(c)(7) organizations. Enter a Initiation fees and capital contributions included on line 12	86a N/A	
b Gross receipts, included on line 12, for public use of club facilities	86b N/A	
87 501(c)(12) organizations. Enter a Gross income from members or shareholders	87a 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.)	87b N/A	
88 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	88	X
89a 501(c)(3) organizations. Enter. Amount of tax imposed on the organization during the year under section 4911 <u>0.</u>, section 4912 <u>0.</u>, section 4955 <u>0.</u>		
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	89b	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.
90a List the states with which a copy of this return is filed <u>NONE</u>		
b Number of employees employed in the pay period that includes March 12, 2003 (See instructions)	90b 70	
91 The books are in care of <u>CAROLYN FAULKENBERRY</u> Telephone number <u>615-889-2941</u> Located at <u>4580 RACHEL'S LANE, HERMITAGE, TN</u> ZIP + 4 <u>37076</u>		
92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here	N/A	☐
and enter the amount of tax-exempt interest received or accrued during the tax year	92	N/A

Part VII Analysis of Income-Producing Activities (See 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					1,575,725.
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees & contracts from government agencies					
94 Membership dues and assessments					22,235.
95 Interest on savings & temporary cash invmnts			14	3,773.	
96 Dividends & interest from securities			14	11,625.	
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property					20,946.
98 Net rental income or (loss) from pers prop					
99 Other investment income			15	235.	
100 Gain or (loss) from sales of assets other than inventory			18	7,408.	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory	453220	-1,072.			-1,073.
103 Other revenue: a					
b MISCELLANEOUS					5,438.
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		-1,072.		23,041.	1,623,271.
105 Total (add line 104, columns (B), (D), and (E))					1,645,240.

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

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

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.

Please

Datiana M. Korch

Date

11-5-04

Executive Director

Date

Check if

Preparer's SSN or PTIN (see General Instruction W)

Department of the Treasury
Internal Revenue Service

(Except Private Foundation) and Section 501(e), 501(f), 501(k), 501(n), or Section 4947(a)(1) Nonexempt Charitable Trust
Supplementary Information — (See separate instructions.)

OMB No. 1545-0047

2003

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

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
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(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	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
GREATHOUSE LANDSCAPING		
P.O. BOX 92485, NASHVILLE, TN 37209	LANDSCAPING	461,435.
Total number of others receiving over \$50,000 for professional 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) 2003

Part III 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.)

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 Do you make grants for scholarships, fellowships, student loans, etc? (If 'Yes,' attach an explanation of how you determine that recipients qualify to receive payments.)

3a X

b Do you have a section 403(b) annuity plan for your employees?

3b X

- 4 Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?

4 X

Part IV Reason for Non-Private Foundation Status (See instructions)

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.)
- 11a ☒ 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.)
- 11b ☐ 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 supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

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

(a) Name(s) of supported organization(s)	(b) Line number from above

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

Part IV-A 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) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	277,748.	394,367.	682,380.	477,627.	1,832,122.
16 Membership fees received	25,170.	26,720.	34,300.	29,210.	115,400.
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	1,825,504.	1,838,196.	1,798,516.	1,952,947.	7,415,163.
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	57,480.	59,248.	120,277.	100,721.	337,726.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
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.					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets. SEE STMT 16	5,897.	13,433.	8,088.	29,318.	56,736.
23 Total of lines 15 through 22	2,191,799.	2,331,964.	2,643,561.	2,589,823.	9,757,147.
24 Line 23 minus line 17	366,295.	493,768.	845,045.	636,876.	2,341,984.
25 Enter 1% of line 23	21,918.	23,320.	26,436.	25,898.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a 46,840.
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 1999 through 2002 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts					26b 314,320.
c Total support for section 509(a)(1) test. Enter line 24, column (e)					26c 2,341,984.
d Add: Amounts from column (e) for lines 18 337,726. 19 22 56,736. 26b 314,320.					26d 708,782.
e Public support (line 26c minus line 26d total)					26e 1,633,202.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 69.74 %
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 (2002) _____ (2001) _____ (2000) _____ (1999) _____					
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 11, 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 (2002) _____ (2001) _____ (2000) _____ (1999) _____					
c Add: Amounts from column (e) for lines 15 _____ 16 _____ 17 _____ 20 _____ 21 _____					27c _____
d Add: Line 27a total _____ and line 27b total _____					27d _____
e Public support (line 27c total minus line 27d total)					27e _____
f Total support for section 509(a)(2) test. Enter amount from line 23, column (e)					27f _____
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g _____ %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h _____ %

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 1999 through 2002, 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 V**Private School Questionnaire** (See instructions.)

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

N/A

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

Yes No

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?

31

If 'Yes,' please describe, if 'No,' please explain. (If you need more space, attach a separate statement.)

32 Does the organization maintain the following

a Records indicating the racial composition of the student body, faculty, and administrative staff?

32a

b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?

32b

c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?

32c

d Copies of all material used by the organization or on its behalf to solicit contributions?

32d

If you answered 'No' to any of the above, please explain. (If you need more space, attach a separate statement.)

33 Does the organization discriminate by race in any way with respect to

a Students' rights or privileges?

33a

b Admissions policies?

33b

c Employment of faculty or administrative staff?

33c

d Scholarships or other financial assistance?

33d

e Educational policies?

33e

f Use of facilities?

33f

g Athletic programs?

33g

h Other extracurricular activities?

33h

If you answered 'Yes' to any of the above, please explain. (If you need more space, attach a separate statement.)

34a Does the organization receive any financial aid or assistance from a governmental agency?

34a

b Has the organization's right to such aid ever been revoked or suspended?

34b

If you answered 'Yes' to either 34a or b, please explain using an attached statement.

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 -- Not over \$500,000 Over \$500,000 but not over \$1,000,000 Over \$1,000,000 but not over \$1,500,000 Over \$1,500,000 but not over \$17,000,000 Over \$17,000,000 The lobbying nontaxable amount is -- 20% of the amount on line 40 \$100,000 plus 15% of the excess over \$500,000 \$175,000 plus 10% of the excess over \$1,000,000 \$225,000 plus 5% of the excess over \$1,500,000 \$1,000,000	41	
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.)

Lobbying Expenditures During 4 -Year Averaging Period					
Calendar year (or fiscal year beginning in) ▶	(a) 2003	(b) 2002	(c) 2001	(d) 2000	(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**.)

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

Yes	No	Amount

Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See instructions)

LADIES' HERMITAGE ASSOCIATION

62-0478087

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

ROYALTY INCOME

TOTAL \$ 235.
\$ 235.

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

PUBLICLY TRADED SECURITIES

GROSS SALES PRICE: 83,510.
COST OR OTHER BASIS: 76,102.

TOTAL GAIN (LOSS) PUBLICLY TRADED SECURITIES \$ 7,408.

OTHER ASSETS

DESCRIPTION: MATURED CD'S
DATE ACQUIRED: 1/01/2000
HOW ACQUIRED: PURCHASE
DATE SOLD: VARIOUS
TO WHOM SOLD:
GROSS SALES PRICE: 346,879.
COST OR OTHER BASIS: 346,879.

GAIN (LOSS) 0.

TOTAL GAIN (LOSS) OTHER ASSETS \$ 0.

TOTAL NET GAIN (LOSS) FROM NONINVENTORY SALES \$ 7,408.

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

SPECIAL EVENTS	GROSS RECEIPTS	LESS CONTRI- BUTIONS	GROSS REVENUE	LESS DIRECT EXPENSES	NET INCOME (LOSS)
DINNER	17,100.	17,100.	0.	0.	0.
TOTAL	\$ 17,100.	\$ 17,100.	\$ 0.	\$ 0.	\$ 0.

LADIES' HERMITAGE ASSOCIATION

62-0478087

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

MUSEUM SALES-RELATED	\$	400,097.
MUSEUM SALES-UNRELATED		400,097.
GROSS SALES	\$	800,194.
LESS RETURNS & ALLOWANCES		0.
NET SALES	\$	800,194.
LESS COST OF GOODS SOLD		802,339.
GROSS PROFIT FROM SALES OF INVENTORY	\$	-2,145.

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

UNREALIZED GAIN ON INVESTMENTS	\$	61,907.
TOTAL	\$	61,907.

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

	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT & GENERAL	(D) FUNDRAISING
ACTUARIAL	3,395.		3,395.	
ARCHAEOLOGY	1,449.	1,449.		
BAD DEBTS	1,057.	1,000.	57.	
BOOKS	551.	376.	175.	
COMPUTER	15,928.	7,298.	2,647.	5,983.
CREDIT CARD & BANK FEES	35,197.	35,197.		
DECORATIONS & COLLECTIONS	300.	300.		
INSURANCE	128,756.	118,139.	10,379.	238.
INVESTMENT EXPENSE	1,437.		1,437.	
MARKETING & PUBLIC RELATIONS	5,011.	418.	4,593.	
MEMBERSHIPS	10,664.	3,588.	3,538.	3,538.
MERCHANDISE	410,783.	410,783.		
MISCELLANEOUS	19,494.	1,621.	17,873.	
MUSEUM STORE DIRECT EXPENSE	-579,468.	-579,468.		
MUSEUM STORE/RENT ALLOC. EXP	-268,979.	-173,984.	-118,668.	23,673.
OUTSIDE LABOR & CONSULTING	118,156.	117,426.	699.	31.
PRESERVATION & MAINT - BLDGS	70,167.	69,290.	840.	37.
PRESERVATION & MAINT - GROUNDS	25,050.	24,731.	305.	14.
PUBLIC PROGRAMS	76,158.	53,394.	22,764.	
SECURITY	9,333.	9,333.		
SUBSCRIPTIONS	751.	236.	456.	59.
UTILITIES	138,048.	138,048.		
VISITOR SERVICES	1,487.	1,487.		
TOTAL	\$ 224,725.	\$ 240,662.	\$ -49,510.	\$ 33,573.

LADIES' HERMITAGE ASSOCIATION

62-0478087

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

STATEMENT 8
FORM 990, PART IV, LINE 54
INVESTMENTS - SECURITIES

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>AMOUNT</u>
CORPORATE STOCKS	MARKET VALUE	\$ 473,712.
	TOTAL	\$ 473,712.
<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>AMOUNT</u>
CORPORATE BONDS	MARKET VALUE	314,713.
	TOTAL	\$ 314,713.
TOTAL INVESTMENTS - SECURITIES		<u>\$ 788,425.</u>

STATEMENT 9
FORM 990, PART IV, LINE 56
INVESTMENTS - OTHER

<u>DESCRIPTION OF INVESTMENT</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>
MASTER NOTE	MARKET VALUE	\$ 79.
	TOTAL	<u>\$ 79.</u>

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

<u>CATEGORY</u>	<u>BASIS</u>	<u>ACCUM. DEPREC.</u>	<u>BOOK VALUE</u>
MACHINERY AND EQUIPMENT	\$ 890,198.	\$ 727,385.	\$ 162,813.
BUILDINGS	7,550,966.	3,388,126.	4,162,840.
IMPROVEMENTS	528,727.	172,993.	355,734.
LAND	176,447.		176,447.
MISCELLANEOUS	738,392.	700.	737,692.
TOTAL	<u>\$ 9,884,730.</u>	<u>\$ 4,289,204.</u>	<u>\$ 5,595,526.</u>

LADIES' HERMITAGE ASSOCIATION

62-0478087

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

CONSTRUCTION IN PROGRESS

TOTAL \$ 482,415.
 TOTAL \$ 482,415.

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

ACCRUED COMPENSATION
 OTHER CURRENT LIABILITIES

\$ 67,834.
 7,877.
 TOTAL \$ 75,711.

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

LINE 10B - COST OF GOODS SOLD
 LINE 6B - RENTAL EXPENSES

\$ 802,339.
 46,107.
 TOTAL \$ 848,446.

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

LINE 10B - COST OF GOODS SOLD
 LINE 6B - RENTAL EXPENSES

\$ 802,339.
 46,107.
 TOTAL \$ 848,446.

STATEMENT 15
FORM 990, PART V
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	\$ 105,040.	\$ 15,955.	\$ 0.
MARTHA COOPER NASHVILLE, TN	SECRETARY 1	0.	0.	0.

LADIES' HERMITAGE ASSOCIATION

62-0478087

STATEMENT 15 (CONTINUED)
 FORM 990, PART V
 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
CARYLON BAKER MADISON, TN	BOARD MEMBER 1	\$ 0.	\$ 0.	\$ 0.
PAM GARRETT GOODLETTSVILLE, TN	BOARD MEMBER 1	0.	0.	0.
WILLIAM E. MCDONALD NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.
JUDGE GEORGE PAINE NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.
MARY CLEMENT NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.
RAY BELL BRENTWOOD, TN	BOARD MEMBER 1	0.	0.	0.
RICHARD COWART BRENTWOOD, TN	TREASURER 1	0.	0.	0.
H. WYNNE JAMES III NASHVILLE, TN	REGENT 1	0.	0.	0.
ROBIN SAXON MERRITT NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.
CAROL ROCHFORD NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.
GAIL CARR WILLIAMS NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.
DOUGLAS BROWN NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.

LADIES' HERMITAGE ASSOCIATION

62-0478087

STATEMENT 15 (CONTINUED)
 FORM 990, PART V
 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
DEWITT EZELL NASHVILLE, TN	BOARD MEMBER 1	\$ 0.	\$ 0.	\$ 0.
RUTH JOHNSON NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.
CAROLE NELSON NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.
CYNTHIA SPENGLER NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.
MARIANNE BYRD NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.
MELANIE FLY NASHVILLE, TN	VICE-REGENT 1	0.	0.	0.
SANDRA FULTON NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.
KEITH TURNIPSEED SUMNER, MS	BOARD MEMBER 1	0.	0.	0.
CATHY YOUNG THOMAS NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.
BRECK WALKER NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.
SIMONNE MCELHINEY FAIRVIEW, TN	DIR. MARKETING 40	40,002.	5,230.	0.
CAROLYN FAULKENBERRY MT. JULIET, TN	DIR. FINANCE 40	32,716.	10,597.	0.

LADIES' HERMITAGE ASSOCIATION

62-0478087

STATEMENT 15 (CONTINUED)
 FORM 990, PART V
 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
LEE ELLEDGE NASHVILLE, TN	DEVELOPMENT DIR 40	\$ 37,863.	\$ 4,164.	\$ 0.
MARSHA MULLIN NASHVILLE, TN	DIR MUSEUM SVC 40	53,232.	5,809.	0.
MELVIN ALEXANDER NASHVILLE, TN	DIR SITE OPERAT 40	25,496.	1,016.	0.
ELIZABETH KELLAR OLD HICKORY, TN	DIR PUBLIC PRGM 40	43,007.	5,319.	0.
TOTAL		\$ 337,356.	\$ 48,090.	\$ 0.

STATEMENT 16
 SCHEDULE A, PART IV-A, LINE 22
 OTHER INCOME

DESCRIPTION	(A) 2002	(B) 2001	(C) 2000	(D) 1999	(E) TOTAL
OTHER INCOME	\$ 5,897.	\$ 13,433.	\$ 8,088.	\$ 29,318.	\$ 56,736.
TOTAL	\$ 5,897.	\$ 13,433.	\$ 8,088.	\$ 29,318.	\$ 56,736.

2003

FEDERAL SUPPLEMENTAL INFORMATION

PAGE 1

LADIES' HERMITAGE ASSOCIATION

62-0478087

BALANCE SHEET
MISCELLANEOUS

COLLECTIONS
FARM ANIMALS

	\$	727,892.
		10,500.
TOTAL	\$	<u>738,392.</u>

Ladies Hermitage Association
Expense Allocation Worksheet
6/30/04

EIN 62-0478087
ATTACHMENT TO FORM 990

	Maintenance & Operations	Marketing	Admin & General	Fundraising Development	Museum Store	Restaurant Lease	Program Activities	TOTAL
Allocation Data:								
Square Footage			7,108	1,912	5,196	5,196	49,366	68,778
Admissions and Sales					800,194	23,538	1,575,725	2,399,457

Allocations:

Total Expenses	500,005	246,245	354,220	52,474	579,468	-	1,430,085	3,162,497
Allocation of Maint & Oper (based on sq ft)	(500,005)	-	51,674	13,900	37,774	37,774	358,883	-
Allocation of Marketing (based on adm & sales)	-	(246,245)	-	-	82,120	2,416	161,709	-
Subtotal After First Allocation	-	-	405,894	66,374	699,362	40,190	1,950,677	3,162,497
Allocation of Admin & Gen (based on subtotals)	-	-	(405,894)	9,773	102,977	5,918	287,226	-
Total After Second Allocation	-	-	0	76,147	802,339	46,107	2,237,903	3,162,497

Summary of Allocation

Allocated Expenses - first allocation (Form 990, Part II, line 43, Museum Allocation Expense, column B)	13,900	119,894	40,190	173,984
Allocated Expenses - second allocation (Form 990, Part II, line 43, Museum Allocation Expense, column C)	9,773	102,977	5,918	118,668
Total Fundraising Allocation (Form 990, Part II, line 43, Museum Allocation Expense, column D)	23,673			

Total Allocation to Museum Store
(Form 990, included in Part I, Line 10(b))

222,871

Total Allocation to Restaurant Lease
(Form 990, Part I, line 6b)

46,107

Book Asset Detail 6/01/04 - 6/30/04

FYE: 6/30/2004 Mth: 6/30/2004

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	21,163.20	1,113.80	22,277.00	22,275.00	S/L	40.0
5	FINAL PAY ACCESS ROAD	6/30/84	14,091.00	0.00	0.00	6,398.52	352.28	6,750.80	7,340.20	S/L	40.0
6	ACCESS ROAD LESS AMT-FEN	6/30/84	8,351.00	0.00	0.00	3,864.09	208.78	4,072.87	4,278.13	S/L	40.0
	ACCESS ROADS		66,994.00	0.00c	0.00	31,425.81	1,674.86	33,100.67	33,893.33		
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
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 BELLOW'S	6/30/94	75.00	0.00	0.00	0.00	0.00	0.00	75.00	Memo	0.0
168	AJ 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

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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: COLLECTIONS (continued)											
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 FURNITUF	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	1OF 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	6/30/94	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 J's 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
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

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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: COLLECTIONS (continued)											
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	199804 JOHN REID COLLECTION	3/20/98	6,000 00	0 00	0 00	0 00	0 00	0 00	6,000 00	Memo	0 0
239	MAHAGONY DRESSING TABLE	10/09/98	2,090 00	0 00	0 00	0 00	0 00	0 00	2,090 00	Memo	0 0
240	CONSERVATION-SHAVING ST	5/03/99	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
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

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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: COLLECTIONS (continued)											
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 Plache 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 00c	0 00	0 00	0 00	0 00	1,265 00	Memo	0 0
COLLECTIONS			727,892 45	0 00c	0 00	0 00	0 00	0 00	727,892 45		

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
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 1	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 SUPERVISI	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 RESTI	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 SUPI	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

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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)											
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 RI	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
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 CUILLA, 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 CUILLA	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 CUILLA 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 CUILLA	6/30/94	6,000 00	0 00	0 00	6,000 00	0 00	6,000 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)											
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	RACHEL 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	4,349.00	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 STC	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	BOILER	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	5,079.00	221.00	5,300.00	0.00	S/L	10.0
657	2 FILING CABINETS	6/30/94	117.00	0.00	0.00	112.30	4.70	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	4,800.00	600.00	5,400.00	600.00	S/L	10.0
669	COMPUTER DESK	7/31/95	489.00	0.00	0.00	387.13	48.90	436.03	52.97	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	6,677.18	1,040.60	7,717.78	2,688.22	S/L	10.0
695	TRANSFER FILM TO LASER DIS	6/27/97	3,410.00	0.00	0.00	2,046.00	341.00	2,387.00	1,023.00	S/L	10.0
700	PITCO GAS DOUBLE FRYER	7/10/97	1,800.00	0.00	0.00	1,542.84	257.16	1,800.00	0.00	S/L	7.0
701	WALK BEHIND MOWER-WILSC	7/01/97	1,879.00	0.00	0.00	1,610.58	268.42	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, MOWEI	6/08/98	41,450.00	0.00	0.00	30,100.60	5,921.43	36,022.03	5,427.97	S/L	7.0
708	MODULAR DRAWER CABINET	3/18/99	1,257.10	0.00	0.00	534.27	125.71	659.98	597.12	S/L	10.0
709	COMPUTER POINT-OF-SALE SY	9/28/98	25,087.21	0.00	0.00	23,832.84	1,254.37	25,087.21	0.00	S/L	5.0
711	2 TICKET PRINTERS & MONITC	12/28/98	5,826.00	0.00	0.00	5,243.40	582.60	5,826.00	0.00	S/L	5.0
712	TICKET SALES SYSTEM, SERVE	12/28/98	10,746.00	0.00	0.00	9,671.40	1,074.60	10,746.00	0.00	S/L	5.0
715	EDUCATIONAL SIGNS IN SLAV	3/25/99	16,584.83	0.00	0.00	7,048.54	1,658.48	8,707.02	7,877.81	S/L	10.0
716	BACKFLOW PREVENTOR	1/28/99	7,690.00	0.00	0.00	3,396.42	769.00	4,165.42	3,524.58	S/L	10.0
717	SIGNS & POSTS PLUS LAYOUT:	8/21/98	4,382.34	0.00	0.00	2,118.13	438.23	2,556.36	1,825.98	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	670.00	167.50	837.50	837.50	S/L	10.0

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Group: EQUIPMENT (continued)											
720	SECURITY CABLE TO MANSION	9/02/98	3,337.94	0.00	0.00	1,613.32	333.79	1,947.11	1,390.83	S/L	10.0
721	PUMPS FOR WATER TANK & H	6/21/99	1,821.00	0.00	0.00	728.40	182.10	910.50	910.50	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	4,844.05	1,529.70	6,373.75	8,923.29	S/L	10.0
734	GROUPS DEPT UTILITY VEH	4/12/00	5,951.00	0.00	0.00	1,934.08	595.10	2,529.18	3,421.82	S/L	10.0
735	MISC EQUIPMENT	2/01/00	839.58	0.00	0.00	573.73	167.92	741.65	97.93	S/L	5.0
736	BRIDGE DESIGN	7/23/99	500.00	0.00	0.00	391.67	100.00	491.67	8.33	S/L	5.0
737	FERRIS ZTR RIDING MOWER	8/30/99	6,000.00	0.00	0.00	2,300.00	600.00	2,900.00	3,100.00	S/L	10.0
738	SIGN REPAIRS	1/15/00	292.89	0.00	0.00	205.03	58.58	263.61	29.28	S/L	5.0
740	4 FIBERGLASS EMBEDDED SIG	10/22/99	3,308.00	0.00	0.00	1,212.93	330.80	1,543.73	1,764.27	S/L	10.0
741	SIGNS	9/24/99	1,066.50	0.00	0.00	399.94	106.65	506.59	559.91	S/L	10.0
742	INGROUND SIGNS	8/12/99	1,653.88	0.00	0.00	647.78	165.39	813.17	840.71	S/L	10.0
743	MISC EQUIPMENT	4/15/00	226.14	0.00	0.00	147.00	45.23	192.23	33.91	S/L	5.0
744	ABOVE GROUND GASOLINE T	12/29/99	2,007.44	0.00	0.00	702.59	200.74	903.33	1,104.11	S/L	10.0
745	GENERATORS	1/10/00	476.00	0.00	0.00	166.60	47.60	214.20	261.80	S/L	10.0
746	OPERATION WORKSTATION C	12/22/99	1,399.00	0.00	0.00	979.30	279.80	1,259.10	139.90	S/L	5.0
747	VOICE MAIL SYSTEM	12/21/99	2,308.00	0.00	0.00	1,615.60	461.60	2,077.20	230.80	S/L	5.0
748	MISC EQUIPMENT	1/15/00	438.85	0.00	0.00	307.20	87.77	394.97	43.88	S/L	5.0
749	WATER PUMP-AJ CENTER	12/03/99	609.07	0.00	0.00	218.26	60.91	279.17	329.90	S/L	10.0
750	ALARM SYSTEM	11/22/99	208.00	0.00	0.00	74.53	20.80	95.33	112.67	S/L	10.0
751	MISC EQUIPMENT	11/01/99	259.97	0.00	0.00	190.63	51.99	242.62	17.35	S/L	5.0
752	GENERATOR	10/08/99	1,233.00	0.00	0.00	462.38	123.30	585.68	647.32	S/L	10.0
761	ARCHEOLOGY LAB EQUIP	6/09/00	861.41	0.00	0.00	531.20	172.28	703.48	157.93	S/L	5.0
762	TICKET OFFICE SOFTWARE TR	2/11/00	360.00	0.00	0.00	246.00	72.00	318.00	42.00	S/L	5.0
763	TICKET OFFICE SOFTWARE TR	10/22/99	828.18	0.00	0.00	607.34	165.64	772.98	55.20	S/L	5.0
767	COMPUTER-ACCOUNTING	10/15/99	1,689.00	0.00	0.00	1,266.75	337.80	1,604.55	84.45	S/L	5.0
770	TABLES & BOOKCASE	2/01/00	582.00	0.00	0.00	397.70	116.40	514.10	67.90	S/L	5.0
771	HVAC CONSULTING	6/30/00	170.00	0.00	0.00	102.00	34.00	136.00	34.00	S/L	5.0
778	COMPUTER	4/03/01	1,197.00	0.00	0.00	897.75	299.25	1,197.00	0.00	S/L	3.0
779	COMPUTER	4/03/01	1,197.00	0.00	0.00	897.75	299.25	1,197.00	0.00	S/L	3.0
780	COMPUTER-ARCHEOLOGY	4/17/01	1,356.00	0.00	0.00	979.33	376.67	1,356.00	0.00	S/L	3.0
781	KENWOOD UHF REPEATER	6/19/01	1,995.00	0.00	0.00	798.00	399.00	1,197.00	798.00	S/L	5.0
791	KENWOOD RADIO PACKAGE	12/07/00	3,493.00	0.00	0.00	1,804.72	698.60	2,503.32	989.68	S/L	5.0
796	CAB AND DOORS FOR UTILITY	7/12/00	1,600.00	0.00	0.00	960.00	320.00	1,280.00	320.00	S/L	5.0
797	BRUSH GUARD FOR UTILITY V	7/12/00	199.00	0.00	0.00	119.40	39.80	159.20	39.80	S/L	5.0
822	Computer (accounting)	2/20/02	575.00	0.00	0.00	255.56	191.67	447.23	127.77	S/L	3.0
823	Computers and software	11/01/01	4,034.50	0.00	0.00	2,241.39	1,344.83	3,586.22	448.28	S/L	3.0
824	Receipt printer	4/30/02	742.00	0.00	0.00	173.13	148.40	321.53	420.47	S/L	5.0
825	Receipt Printer	6/07/02	742.00	0.00	0.00	160.77	148.40	309.17	432.83	S/L	5.0
826	Computer	6/30/02	1,728.00	0.00	0.00	576.00	576.00	1,152.00	576.00	S/L	3.0
827	Scanner	7/13/01	1,022.46	0.00	0.00	408.98	204.49	613.47	408.99	S/L	5.0
828	Computers	4/12/02	12,112.00	0.00	0.00	5,046.66	4,037.33	9,083.99	3,028.01	S/L	3.0
829	Computer upgrade	6/14/02	4,145.42	0.00	0.00	1,496.96	1,381.81	2,878.77	1,266.65	S/L	3.0
830	2 Radios	12/31/01	1,072.00	0.00	0.00	321.60	214.40	536.00	536.00	S/L	5.0
832	Network Installation	5/03/02	23,600.00	0.00	0.00	5,506.67	4,720.00	10,226.67	13,373.33	S/L	5.0
836	Computers	6/07/02	1,741.93	0.00	0.00	629.03	580.64	1,209.67	532.26	S/L	3.0
837	Computer	6/30/02	2,317.57	0.00	0.00	772.52	772.52	1,545.04	772.53	S/L	3.0
839	Computer Equipment	6/28/02	3,482.40	0.00	0.00	1,160.80	1,160.80	2,321.60	1,160.80	S/L	3.0
855	Laptop	9/27/02	1,606.99	0.00	0.00	241.05	321.40	562.45	1,044.54	S/L	5.0

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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)											
856	Computer-Development Dept	12/20/02	1,124 00	0 00	0 00	112 40	224 80	337 20	786 80	S/L	5 0
857	Laptop - Marketing	9/20/02	1,334 95	0 00	0 00	200 24	266 99	467 23	867 72	S/L	5 0
858	Software - Marketing	8/09/02	1,020 94	0 00	0 00	311 95	340 31	652 26	368 68	S/L	3 0
859	Axiolm Printer	8/02/02	1,029 35	0 00	0 00	188 71	205 87	394 58	634 77	S/L	5 0
860	Water Heater - AJ Center	8/09/02	5,690 02	0 00	0 00	1,043 17	1,138 00	2,181 17	3,508 85	S/L	5 0
861	Weedeaters	6/06/03	750 00	0 00	0 00	12 50	150 00	162 50	587 50	S/L	5 0
862	2 Kenwood Radios	7/19/02	1,397 00	0 00	0 00	256 12	279 40	535 52	861 48	S/L	5 0
866	Gator Engine, Windshield, Seats	12/09/02	2,313 94	0 00	0 00	269 96	462 79	732 75	1,581 19	S/L	5 0
867	Telephone System	12/31/02	15,000 00	0 00	0 00	1,500 00	3,000 00	4,500 00	10,500 00	S/L	5 0
869	Computers	12/31/02	17,166 40	0 00	0 00	1,716 64	3,433 28	5,149 92	12,016 48	S/L	5 0
887	McHenry Tractor	8/15/03	1,990 00	0 00c	0 00	0 00	364 83	364 83	1,625 17	S/L	5 0
888	Septic Tank	10/10/03	2,120 75	0 00c	0 00	0 00	318 11	318 11	1,802 64	S/L	5 0
891	Boiler & Pump - AJ Center	11/20/03	2,478 26	0 00c	0 00	0 00	289 13	289 13	2,189 13	S/L	5 0
892	Laptop	12/12/03	1,550 00	0 00c	0 00	0 00	180 83	180 83	1,369 17	S/L	5 0
894	Danka Copier	4/12/04	1,375 00	0 00c	0 00	0 00	68 75	68 75	1,306 25	S/L	5 0
896	MILITARY STYLE TENTS	1/31/04	40,000 00	0 00c	0 00	0 00	3,333 33	3,333 33	36,666 67	S/L	5 0
897	2 GREENHOUSES	1/31/04	12,000 00	0 00c	0 00	0 00	1,000 00	1,000 00	11,000 00	S/L	5 0
EQUIPMENT			890,198 25	0 00c	0 00	672,871 90	54,513 27	727,385 17	162,813 08		
Group: FARM ANIMALS											
898	5 BELTED GALLOWS	2/28/04	10,500 00	0 00c	0 00	0 00	700 00	700 00	9,800 00	S/L	5 0
FARM ANIMALS			10,500 00	0 00c	0 00	0 00	700 00	700 00	9,800 00		
Group: IMPROVEMENTS											
7	IMPROVEMENTS	6/30/94	21,643 00	0 00	0 00	15,150 72	541 08	15,691 80	5,951 20	S/L	40 0
10	ENTRANCE LANDSCAPE FEE	6/30/94	18,061 00	0 00	0 00	8,960 77	451 53	9,412 30	8,648 70	S/L	40 0
11	ADVANCE FEE MCI	6/30/94	567 00	0 00	0 00	279 62	14 18	293 80	273 20	S/L	40 0
12	MCI CONSULTING FEE	6/30/94	371 00	0 00	0 00	178 52	9 28	187 80	183 20	S/L	40 0
13	LANDSCAPING	6/30/94	386 00	0 00	0 00	196 85	9 65	206 50	179 50	S/L	40 0
14	TREES	6/30/94	537 00	0 00	0 00	225 87	13 43	239 30	297 70	S/L	40 0
23	FENCE RAILING	6/30/94	2,978 00	0 00	0 00	1,065 05	74 45	1,139 50	1,838 50	S/L	40 0
24	PAVING	6/30/94	28,016 00	0 00	0 00	10,328 60	700 40	11,029 00	16,987 00	S/L	40 0
25	CONSC & WALK PLAN	6/30/94	1,155 00	0 00	0 00	425 92	28 88	454 80	700 20	S/L	40 0
26	PVC PIPE ACE PLUMBING	6/30/94	395 00	0 00	0 00	145 92	9 88	155 80	239 20	S/L	40 0
27	OTHER INVOICES \$500	6/30/94	403 00	0 00	0 00	150 72	10 08	160 80	242 20	S/L	40 0
28	PAVING	6/30/94	18,272 00	0 00	0 00	6,738 20	456 80	7,195 00	11,077 00	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	3,524 02	693 25	4,217 27	2,715 23	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	8,521 60	1,065 20	9,586 80	1,065 20	S/L	10 0
34	GARDEN FENCE-3 SIDES	6/30/95	1,484 00	0 00	0 00	1,187 20	148 40	1,335 60	148 40	S/L	10 0
35	GARDEN FENCE-3 SIDES	4/30/96	8,656 40	0 00	0 00	6,203 75	865 64	7,069 39	1,587 01	S/L	10 0
36	FENCING & SUPPLIES	6/30/94	4,544 00	0 00	0 00	1,592 40	113 60	1,706 00	2,838 00	S/L	40 0
37	REPLANT TREES	6/30/99	32,282 00	0 00	0 00	3,228 20	807 05	4,035 25	28,246 75	S/L	40 0
38	SIGN FOR FRONT LANDSCAPIN	8/03/98	6,068 00	0 00	0 00	2,983 43	606 80	3,590 23	2,477 77	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: IMPROVEMENTS (continued)											
725	MANSION DRIVE PAVING	4/14/00	1,500 00	0 00	0 00	487 50	150 00	637 50	862 50	S/L	10 0
768	MISC LANDSCAPING	11/15/99	568 02	0 00	0 00	416 54	113 60	530 14	37 88	S/L	5 0
769	LANDSCAPING PLANNING	7/16/99	3,912 38	0 00	0 00	3,064 71	782 48	3,847 19	65 19	S/L	5 0
782	SIGNS - MANSION	7/24/00	1,199 81	0 00	0 00	349 94	119 98	469 92	729 89	S/L	10 0
785	TREE RINGS (IRRIGATION)	7/05/00	1,314 32	0 00	0 00	394 29	131 43	525 72	788 60	S/L	10 0
792	RE-STRIPING PARKING LOT	11/29/00	1,077 30	0 00	0 00	278 30	107 73	386 03	691 27	S/L	10 0
793	PEST PROTECTION	10/30/00	10,893 00	0 00	0 00	2,904 80	1,089 30	3,994 10	6,898 90	S/L	10 0
831	Flags	12/31/01	1,511 00	0 00	0 00	226 65	151 10	377 75	1,133 25	S/L	10 0
840	Fences	12/10/01	13,343 00	0 00	0 00	2,112 64	1,334 30	3,446 94	9,896 06	S/L	10 0
842	Irrigation	12/10/01	8,500 00	0 00	0 00	1,345 83	850 00	2,195 83	6,304 17	S/L	10 0
843	Irrigation	11/28/01	17,350 00	0 00	0 00	2,747 08	1,735 00	4,482 08	12,867 92	S/L	10 0
863	Cattle Fence	12/31/02	2,408 01	0 00	0 00	80 27	160 53	240 80	2,167 21	S/L	15 0
864	Lighting - Museum Store	1/31/03	1,695 00	0 00	0 00	141 25	339 00	480 25	1,214 75	S/L	5 0
865	Jewelry Cases - Museum Store	9/30/02	765 75	0 00	0 00	114 86	153 15	268 01	497 74	S/L	5 0
866	HVAC	12/31/02	209,151 22	0 00	0 00	10,457 56	20,915 12	31,372 68	177,778 54	S/L	10 0
878	Mansion - exterior painting	1/31/03	1,831 00	0 00	0 00	76 29	183 10	259 39	1,571 61	S/L	10 0
879	Irrigation	9/27/02	5,100 00	0 00	0 00	382 50	510 00	892 50	4,207 50	S/L	10 0
893	Valves on HVAC Unit - Mansion	2/06/04	6,440 00	0 00c	0 00	0 00	268 33	268 33	6,171 67	S/L	10 0
895	Signs for grounds	6/11/04	2,279 00	0 00c	0 00	0 00	18 99	18 99	2,260 01	S/L	10 0
IMPROVEMENTS			461,732 71	0 00c	0 00	104,159 37	35,732 72	139,892 09	321,840 62		
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	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	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	Land	0 0
LAND			176,447 00	0 00c	0 00	0 00	0 00	0 00	176,447 00		
Group: MUSEUM PROPERTIES											
245	MANSION RESTORATION WOR	6/30/94	16,186 00	0 00	0 00	14,972 85	404 65	15,377 50	808 50	S/L	40 0
246	MANSION RESTORATION WOR	6/30/94	8,863 00	0 00	0 00	7,534 22	221 58	7,755 80	1,107 20	S/L	40 0
247	CHURCH RESTORATION WORK	6/30/94	43,745 00	0 00	0 00	37,184 67	1,093 63	38,278 30	5,466 70	S/L	40 0
248	MANSION RESTORATION WOR	6/30/94	135,569 00	0 00	0 00	111,845 07	3,389 23	115,234 30	20,334 70	S/L	40 0
249	MANSION RESTORATION WOR	6/30/94	56,482 00	0 00	0 00	45,185 45	1,412 05	46,597 50	9,884 50	S/L	40 0
250	MANSION RESTORATION WOR	6/30/94	164,378 00	0 00	0 00	131,500 05	4,109 45	135,609 50	28,768 50	S/L	40 0
251	MANSION RESTORATION WOR	6/30/94	345,881 00	0 00	0 00	268,059 27	8,647 03	276,706 30	69,174 70	S/L	40 0
252	TULIP GROVE RESTORATION	6/30/94	389 00	0 00	0 00	302 57	9 73	312 30	76 70	S/L	40 0
253	TULIP GROVE RESTORATION	6/30/94	31,140 00	0 00	0 00	29,195 50	778 50	29,974 00	1,166 00	S/L	40 0
254	PURCHASE OF CHURCH	6/30/94	50,150 00	0 00	0 00	0 00	0 00	0 00	50,150 00	Memo	0 0
255	RESTORE CARPENTER LOCKS	6/30/94	880 00	0 00	0 00	671 00	22 00	693 00	187 00	S/L	40 0
256	RESTORE LIGHT FIXTURE	6/30/94	1,557 00	0 00	0 00	953 37	38 93	992 30	564 70	S/L	40 0
257	HENRY SMITH MASTER PLAN	6/30/94	1,500 00	0 00	0 00	1,145 50	37 50	1,183 00	317 00	S/L	40 0
258	MANSION RESTORATION	6/30/94	64,413 00	0 00	0 00	49,113 97	1,610 33	50,724 30	13,688 70	S/L	40 0
261	MANSION AUDIT AJE #2	6/30/94	2,800 00	0 00	0 00	1,750 00	70 00	1,820 00	980 00	S/L	40 0
263	MANSION RESTORATION	6/30/94	2,238 00	0 00	0 00	1,394 55	55 95	1,450 50	787 50	S/L	40 0
265	MANSION GLASS RODS	6/30/94	76 00	0 00	0 00	47 10	1 90	49 00	27 00	S/L	40 0
266	MANSION HANGING WALLPAP	6/30/94	1,650 00	0 00	0 00	1,017 25	41 25	1,058 50	591 50	S/L	40 0

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Group: MUSEUM PROPERTIES (continued)												
267		MANSION RESTORATION-TOM	6/30/94	1,951 00	0 00	0 00	1,203 02	48 78	1,251 80	699 20	S/L	40 0
268		MANSION RESTORATION-TOM	6/30/94	1,913 00	0 00	0 00	1,180 47	47 83	1,228 30	684 70	S/L	40 0
269		TG REPAIRS-BOB'S ART STUDIO	6/30/94	450 00	0 00	0 00	284 25	11 25	295 50	154 50	S/L	40 0
270		MANS ACC EXP-H&H CONSTR	6/30/94	725 00	0 00	0 00	444 17	18 13	462 30	262 70	S/L	40 0
271		MANSION RESTORATION-TOM	6/30/94	904 00	0 00	0 00	554 40	22 60	577 00	327 00	S/L	40 0
272		MANSION RESTORATION-TOM	6/30/94	6,211 00	0 00	0 00	3,803 52	155 28	3,958 80	2,252 20	S/L	40 0
273		MANSION RESTORATION-TOM	6/30/94	223 00	0 00	0 00	138 22	5 58	143 80	79 20	S/L	40 0
274		MANSION RESTORATION-TOM	6/30/94	2,410 00	0 00	0 00	1,475 50	60 25	1,535 50	874 50	S/L	40 0
275		MANS A/C 533 RECLASS #7	6/30/94	4,901 00	0 00	0 00	3,002 77	122 53	3,125 30	1,775 70	S/L	40 0
277		MANSION REPAIR AT HERMITAGE	6/30/94	1,090 00	0 00	0 00	982 25	27 25	1,009 50	80 50	S/L	40 0
278		TG REPAIR AT HERMITAGE	6/30/94	1,089 00	0 00	0 00	682 07	27 23	709 30	379 70	S/L	40 0
280		MANSION REPAIRS AT HERMITAGE	6/30/94	779 00	0 00	0 00	466 32	19 48	485 80	293 20	S/L	40 0
281		TG REPAIRS AT MANSION	6/30/94	779 00	0 00	0 00	485 32	19 48	504 80	274 20	S/L	40 0
282		CHURCH REPAIRS	6/30/94	779 00	0 00	0 00	485 32	19 48	504 80	274 20	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-HERMITAGE	6/30/94	1,741 00	0 00	0 00	1,043 77	43 53	1,087 30	653 70	S/L	40 0
285		CHURCH REPAIRS-HERMITAGE	6/30/94	1,741 00	0 00	0 00	1,043 77	43 53	1,087 30	653 70	S/L	40 0
286		MANS REPAIRS TO MANSION	6/30/94	293 00	0 00	0 00	172 97	7 33	180 30	112 70	S/L	40 0
287		REPAIRS TO CHURCH	6/30/94	293 00	0 00	0 00	172 97	7 33	180 30	112 70	S/L	40 0
288		MANS REPAIRS TO TOMB	6/30/94	611 00	0 00	0 00	373 52	15 28	388 80	222 20	S/L	40 0
289		MANS REPAIRS TO TOMB	6/30/94	2,626 00	0 00	0 00	1,576 85	65 65	1,642 50	983 50	S/L	40 0
290		INSULATION-MANSION	6/30/94	1,115 00	0 00	0 00	669 92	27 88	697 80	417 20	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	50 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	50 0
294		MANS GRAINING PROJECT	6/30/94	1,285 00	0 00	0 00	752 17	32 13	784 30	500 70	S/L	40 0
295		MANSION NURSERY CURTAIN	6/30/94	157 00	0 00	0 00	92 37	3 93	96 30	60 70	S/L	40 0
296		MANSION NECESSARY HOUSE	6/30/94	1,490 00	0 00	0 00	1,159 25	37 25	1,196 50	293 50	S/L	40 0
297		MANSION RESTORE WEST CAE	6/30/94	1,043 00	0 00	0 00	603 72	26 08	629 80	413 20	S/L	40 0
298		MANSION RESTORE WEST CAE	6/30/94	3,848 00	0 00	0 00	2,227 80	96 20	2,324 00	1,524 00	S/L	40 0
299		MANSION NECESSARY HOUSE	6/30/94	723 00	0 00	0 00	416 72	18 08	434 80	288 20	S/L	40 0
300		MANS REPAIR-WEST CABIN	6/30/94	8,486 00	0 00	0 00	4,879 35	212 15	5,091 50	3,394 50	S/L	40 0
301		MANSION RESTORE-WEST CAE	6/30/94	366 00	0 00	0 00	210 35	9 15	219 50	146 50	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	70 0
303		RESTORE MANSION, WEST CAI	6/30/94	2,274 00	0 00	0 00	1,297 65	56 85	1,354 50	919 50	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	100 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	82 77	3 53	86 30	54 70	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	100 0
308		MANSION MATERIALS UNDER	6/30/94	243 00	0 00	0 00	136 72	6 08	142 80	100 20	S/L	40 0
309		VARIOUS ITEMS	6/30/94	103 00	0 00	0 00	61 22	2 58	63 80	39 20	S/L	40 0
310		GLIDING RODS	6/30/94	110 00	0 00	0 00	61 75	2 75	64 50	45 50	S/L	40 0
311		MANS NECESSARY PROJECT	6/30/94	3,295 00	0 00	0 00	1,763 42	82 38	1,845 80	1,449 20	S/L	40 0
312		MANSION MUSEUM PRINTS	6/30/94	388 00	0 00	0 00	207 30	9 70	217 00	171 00	S/L	40 0
313		MANSION STAR PHOTO SERVII	6/30/94	138 00	0 00	0 00	75 50	3 45	75 50	62 50	S/L	40 0
317		HERMITAGE MANSION H&H C	6/30/94	1,971 00	0 00	0 00	1,046 52	49 28	1,095 80	875 20	S/L	40 0
319		HERMITAGE NECESSARY MAN	6/30/94	327 00	0 00	0 00	173 62	8 18	181 80	145 20	S/L	40 0
320		MANSION SHADES, PAINTING	6/30/94	1,428 00	0 00	0 00	756 30	35 70	792 00	636 00	S/L	40 0
323		MANSION TN METAL & SUPPL	6/30/94	678 00	0 00	0 00	358 55	16 95	375 50	302 50	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	100 0

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Group: MUSEUM PROPERTIES (continued)											
325	MUSEUM-UNCLE ALFRED CAB	6/30/94	1,690 00	0 00	0 00	861 25	42 25	903 50	786 50	S/L	40 0
326	MUSEUM UNCLE ALFRED CAB	6/30/94	2,135 00	0 00	0 00	1,084 42	53 38	1,137 80	997 20	S/L	40 0
327	MUSEUM SPRING HOUSE REST	6/30/94	5,690 00	0 00	0 00	2,879 25	142 25	3,021 50	2,668 50	S/L	40 0
328	MUSEUM UNCLE ALFRED CAB	6/30/94	397 00	0 00	0 00	201 37	9 93	211 30	185 70	S/L	40 0
329	MUSEUM REWORK SPRING HO	6/30/94	163 00	0 00	0 00	82 72	4 08	86 80	76 20	S/L	40 0
330	MUSEUM BLDG CONSERVATIC	6/30/94	600 00	0 00	0 00	302 00	15 00	317 00	283 00	S/L	40 0
331	MUSEUM SPRINGHOUSE REST	6/30/94	9,325 00	0 00	0 00	4,682 17	233 13	4,915 30	4,409 70	S/L	40 0
334	LUMBER FOR SPRING HOUSE	6/30/94	70 00	0 00	0 00	35 75	1 75	37 50	32 50	S/L	40 0
335	SPRINGHOUSE RESTORATION	6/30/94	10,071 00	0 00	0 00	5,036 02	251 78	5,287 80	4,783 20	S/L	40 0
336	REPAIR TO TOMB	6/30/94	340 00	0 00	0 00	171 50	8 50	180 00	160 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	63 80	3 20	67 00	61 00	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	2,351 90	118 10	2,470 00	2,254 00	S/L	40 0
341	SPRINGHOUSE RENOVATIONS	6/30/94	123 00	0 00	0 00	61 72	3 08	64 80	58 20	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	610 75	30 75	641 50	588 50	S/L	40 0
344	RESTORATION SPRINGHOUSE	6/30/94	1,441 00	0 00	0 00	714 27	36 03	750 30	690 70	S/L	40 0
345	SPRINGHOUSE CABIN RESTOR	6/30/94	2,271 00	0 00	0 00	1,065 24	56 78	1,122 02	1,148 98	S/L	40 0
346	NASHVILLE RESTORATION	6/30/94	800 00	0 00	0 00	390 00	20 00	410 00	390 00	S/L	40 0
347	A J SUIT IN MANSION	6/30/94	1,987 00	0 00	0 00	970 12	49 68	1,019 80	967 20	S/L	40 0
348	RESTORATION-SMOKEHOUSE	6/30/94	5,000 00	0 00	0 00	2,428 00	125 00	2,553 00	2,447 00	S/L	40 0
349	RESTORATION SMOKEHOUSE	6/30/94	4,800 00	0 00	0 00	2,330 00	120 00	2,450 00	2,350 00	S/L	40 0
357	TG METAL PLATE IN FIRE	6/30/94	2,216 00	0 00	0 00	1,286 60	55 40	1,342 00	874 00	S/L	40 0
359	EAST SIDE CABIN RESTORATIC	6/30/94	1,324 00	0 00	0 00	733 90	33 10	767 00	557 00	S/L	40 0
360	EAST LOG CABIN RESTORE	6/30/94	4,253 00	0 00	0 00	2,355 97	106 33	2,462 30	1,790 70	S/L	40 0
361	EAST CABIN RESTORATION	6/30/94	3,000 00	0 00	0 00	1,657 00	75 00	1,732 00	1,268 00	S/L	40 0
362	EAST LOG CABIN RESTORATIC	6/30/94	2,113 00	0 00	0 00	1,162 47	52 83	1,215 30	897 70	S/L	40 0
363	TULIP GROVE RESTORATION	6/30/94	723 00	0 00	0 00	412 72	18 08	430 80	292 20	S/L	40 0
364	RESTORATION EAST CABIN	6/30/94	13,321 00	0 00	0 00	7,271 27	333 03	7,604 30	5,716 70	S/L	40 0
365	CORNICES FOR MANSION	6/30/94	1,495 00	0 00	0 00	812 42	37 38	849 80	645 20	S/L	40 0
366	RESTORATION THE NECESSAR	6/30/94	2,665 00	0 00	0 00	1,449 67	66 63	1,516 30	1,148 70	S/L	40 0
367	FRINGE FOR DRAPERIES	6/30/94	3,150 00	0 00	0 00	1,772 75	78 75	1,851 50	1,298 50	S/L	40 0
368	RESTORATION NECESSARY	6/30/94	2,906 00	0 00	0 00	1,574 85	72 65	1,647 50	1,258 50	S/L	40 0
369	NECESSARY PROJECT LUMBER	6/30/94	100 00	0 00	0 00	55 50	2 50	58 00	42 00	S/L	40 0
370	REWORK NECESSARY	6/30/94	6,194 00	0 00	0 00	3,342 65	154 85	3,497 50	2,696 50	S/L	40 0
371	OAK SHINGLES-NECESSARY	6/30/94	300 00	0 00	0 00	163 50	7 50	171 00	129 00	S/L	40 0
372	ITEMS LESS THAN \$40	6/30/94	36 00	0 00	0 00	19 10	0 90	20 00	16 00	S/L	40 0
373	NECESSARY RESTORATION	6/30/94	1,794 00	0 00	0 00	964 65	44 85	1,009 50	784 50	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	443 25	26 25	469 50	580 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	184,804 32	13,359 48	198,163 80	336,215 20	S/L	40 0
379	39 UV INSULATED WINDOWS	6/30/94	21,901 00	0 00	0 00	7,667 77	547 53	8,215 30	13,685 70	S/L	40 0
380	DOOR PARTITIONS & HABDRA	6/30/94	13,594 00	0 00	0 00	4,758 65	339 85	5,098 50	8,495 50	S/L	40 0
385	KNESTRICK MANS UPGRADE	6/30/94	218,788 00	0 00	0 00	79,312 30	5,469 70	84,782 00	134,006 00	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

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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)											
392	REBUILD CHIMNEYS	6/30/94	1,987 00	0 00	0 00	647 12	49 68	696 80	1,290 20	S/L	40 0
393	GLASS PARTITIONS	6/30/94	3,060 00	0 00	0 00	989 50	76 50	1,066 00	1,994 00	S/L	40 0
394	REGLAZE WINDOWS	6/30/94	3,505 00	0 00	0 00	1,118 67	87 63	1,206 30	2,298 70	S/L	40 0
395	INSTALL GUTTER-MANSION	6/30/94	6,035 00	0 00	0 00	1,885 92	150 88	2,036 80	3,998 20	S/L	40 0
396	DRAINAGE SYSTEM	6/30/94	30,689 00	0 00	0 00	18,412 05	1,534 45	19,946 50	10,742 50	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	5,738 30	517 70	6,256 00	4,098 00	S/L	20 0
399	CABIN BY SPRING REPAIR	6/30/94	27,796 00	0 00	0 00	6,370 10	694 90	7,065 00	20,731 00	S/L	40 0
400	CABIN BY SPRING-HEARTH ST	6/30/95	9,067 00	0 00	0 00	1,813 44	226 68	2,040 12	7,026 88	S/L	40 0
401	COPYING STONE	6/30/94	7,370 00	0 00	0 00	1,474 00	184 25	1,658 25	5,711 75	S/L	40 0
402	CABIN BY THE SPRING-PORCH	6/30/96	5,100 00	0 00	0 00	892 50	127 50	1,020 00	4,080 00	S/L	40 0
403	2 PARLOORS PAINT ANALYSIS-T	8/16/96	5,000 00	0 00	0 00	3,416 67	500 00	3,916 67	1,083 33	S/L	10 0
404	PRE 97 RESTORATION CAMPAI	10/31/96	129,489 75	0 00	0 00	123,323 60	6,166 15	129,489 75	0 00	S/L	7 0
405	RESEARCH-PRE 97	10/31/96	99,938 00	0 00	0 00	66,625 33	9,993 80	76,619 13	23,318 87	S/L	10 0
406	WALLPAPER-PRE 97	10/31/96	289,083 00	0 00	0 00	64,240 67	9,636 10	73,876 77	215,206 23	S/L	30 0
407	FLOOR COVERINGS-PRE 97	10/31/96	129,064 00	0 00	0 00	43,021 33	6,453 20	49,474 53	79,589 47	S/L	20 0
408	LIGHTING DEVICES-PRE 97 CO	10/31/96	22,900 00	0 00	0 00	7,633 33	1,145 00	8,778 33	14,121 67	S/L	20 0
409	TEXTILES-REPLICATION/FABR	10/31/96	89,413 00	0 00	0 00	19,869 55	2,980 43	22,849 98	66,563 02	S/L	30 0
410	PAINTED FINISHES - PRE 97	10/31/96	116,471 00	0 00	0 00	77,647 33	11,647 10	89,294 43	27,176 57	S/L	10 0
411	STRUCTURAL/GENERAL REPAI	10/31/96	117,808 00	0 00	0 00	26,179 54	3,926 93	30,106 47	87,701 53	S/L	30 0
412	WALLPAPER CONSERVATION-	10/31/96	5,350 00	0 00	0 00	1,188 87	178 33	1,367 20	3,982 80	S/L	30 0
413	BORDERS-SIDE WALLS	10/31/96	8,749 74	0 00	0 00	1,944 40	291 66	2,236 06	6,513 68	S/L	30 0
414	WALL BORDER	10/31/96	8,983 80	0 00	0 00	1,996 40	299 46	2,295 86	6,687 94	S/L	30 0
415	AJ JR'S SIDE PAPER	10/31/96	9,355 04	0 00	0 00	2,078 89	311 83	2,390 72	6,964 32	S/L	30 0
416	WALLPAPER REPLICATION-96/	10/31/96	30,899 77	0 00	0 00	6,866 60	1,029 99	7,896 59	23,003 18	S/L	30 0
417	WALL PAPER HANGING	10/31/96	10,000 00	0 00	0 00	2,222 20	333 33	2,555 53	7,444 47	S/L	30 0
418	WALLPAPER HANGING	12/19/96	15,000 00	0 00	0 00	3,250 00	500 00	3,750 00	11,250 00	S/L	30 0
419	WALL PAPER HANGING	5/19/97	5,196 15	0 00	0 00	1,053 69	173 21	1,226 90	3,969 25	S/L	30 0
420	FLOOR COVERING REPLICATIC	11/21/96	455 90	0 00	0 00	150 11	22 80	172 91	282 99	S/L	20 0
421	EXTERIOR PAINT	10/31/96	800 00	0 00	0 00	533 33	80 00	613 33	186 67	S/L	10 0
422	INTERIOR PAINT-10/96	10/31/96	7,550 00	0 00	0 00	5,033 33	755 00	5,788 33	1,761 67	S/L	10 0
423	INTERIOR PAINT-11/96	10/31/96	1,47 50	0 00	0 00	98 33	14 75	113 08	34 42	S/L	10 0
424	INTERIOR PAINT-2/97	2/28/97	1,414 02	0 00	0 00	895 53	141 40	1,036 93	377 09	S/L	10 0
425	INTERIOR PAINT-3/97	3/31/97	1,250 00	0 00	0 00	781 25	125 00	906 25	343 75	S/L	10 0
426	FABRIC-HERMITAGE TROPICA	10/31/96	9,440 00	0 00	0 00	2,097 80	314 67	2,412 47	7,027 53	S/L	30 0
427	TEXTILES REPLICATION-6/96	10/31/96	1,321 25	0 00	0 00	293 60	44 04	337 64	983 61	S/L	30 0
428	WINDOW/BED FABRIC, RODS R	10/31/96	10,745 00	0 00	0 00	2,387 80	358 17	2,745 97	7,999 03	S/L	30 0
429	TEXTILES REPLICATION-7/96	10/31/96	24,021 62	0 00	0 00	5,338 13	800 72	6,138 85	17,882 77	S/L	30 0
430	TEXTILES REPLICATION-9/96	10/31/96	4,816 25	0 00	0 00	1,070 27	160 54	1,230 81	3,585 44	S/L	30 0
431	TEXTILES REPLICATION-10/96	10/31/96	393 45	0 00	0 00	87 46	13 12	100 58	292 87	S/L	30 0
432	TEXTILES REPLICATION-11/96-	11/30/96	874 57	0 00	0 00	191 92	29 15	221 07	653 50	S/L	30 0
433	TEXTILES INSTALLATION	12/17/96	1,689 30	0 00	0 00	366 02	56 31	422 33	1,266 97	S/L	30 0
434	TEXTILES INSTALLATION	12/31/96	2,555 00	0 00	0 00	553 60	85 17	638 77	1,916 23	S/L	30 0
435	GENERAL REPAIR CONSERVAT	10/31/96	2,639 30	0 00	0 00	1,759 53	263 93	2,023 46	615 84	S/L	10 0
436	GENERAL REPAIR REPLICATIO	5/31/97	649 80	0 00	0 00	395 31	64 98	460 29	189 51	S/L	10 0
437	ADMIN & PROJECT MGMT-6/97	10/31/96	2,417 07	0 00	0 00	2,302 00	115 07	2,417 07	0 00	S/L	7 0
438	RESEARCH 97/98	1/01/98	888 23	0 00	0 00	488 51	88 82	577 33	310 90	S/L	10 0
439	WALLPAPER CONSERVATION-	1/01/98	12,857 21	0 00	0 00	2,357 14	428 57	2,785 71	10,071 50	S/L	30 0
440	SIDE HALL WALLPAPER	11/19/97	11,288 17	0 00	0 00	2,100 84	376 27	2,477 11	8,811 06	S/L	30 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)											
441	WALLPAPER INSTALLATION	1/01/98	7,366 00	0 00	0 00	1,350 42	245 53	1,595 95	5,770 05	S/L	30 0
442	FLOOR COVERING INSTALLAT	1/01/98	4,444 00	0 00	0 00	1,222 10	222 20	1,444 30	2,999 70	S/L	20 0
443	NATALIE LARSON BED HANGII	11/14/97	10,400 00	0 00	0 00	1,964 46	346 67	2,311 13	8,088 87	S/L	30 0
444	TEXTILES REPLICATION-97/98	1/01/98	7,007 91	0 00	0 00	1,284 80	233 60	1,518 40	5,489 51	S/L	30 0
445	GENERAL REPAIR/CONSERVAI	1/01/98	11,099 10	0 00	0 00	2,034 84	369 97	2,404 81	8,694 29	S/L	30 0
446	BARRIER DOORS-MANSION	5/13/98	10,500 00	0 00	0 00	1,808 33	350 00	2,158 33	8,341 67	S/L	30 0
447	OTHER STRUCTURE	1/01/98	3,836 00	0 00	0 00	703 28	127 87	831 15	3,004 85	S/L	30 0
448	WATER PUMPS FOR SPRING HC	7/23/98	4,320 00	0 00	0 00	2,124 00	432 00	2,556 00	1,764 00	S/L	10 0
449	SURVEY & CONSULTING FOR C	12/16/98	36,775 83	0 00	0 00	4,137 30	919 40	5,056 70	31,719 13	S/L	40 0
450	WALLPAPER CONSERVATION	1/13/99	1,750 00	0 00	0 00	262 49	58 33	320 82	1,429 18	S/L	30 0
451	INTERIOR TRIM DOOR WORK	6/03/99	2,188 00	0 00	0 00	893 43	218 80	1,112 23	1,075 77	S/L	10 0
452	REPLACE FRONT PARAPET WA	8/29/98	12,335 00	0 00	0 00	1,987 32	411 17	2,398 49	9,936 51	S/L	30 0
453	SECURITY CLIPS FOR MANSIOI	4/23/99	1,625 00	0 00	0 00	677 08	162 50	839 58	785 42	S/L	10 0
454	MANSION RESTORATION <\$10	6/30/99	877 86	0 00	0 00	351 16	87 79	438 95	438 91	S/L	10 0
726	HVAC BOILER	4/28/00	56,000 00	0 00	0 00	4,433 33	1,400 00	5,833 33	50,166 67	S/L	40 0
727	MANSION HVAC CONDENSOR	6/23/00	7,500 00	0 00	0 00	562 50	187 50	750 00	6,750 00	S/L	40 0
728	FOUNDATION REPAIR-HALL &	6/13/00	8,600 00	0 00	0 00	2,651 67	860 00	3,511 67	5,088 33	S/L	10 0
729	FOUNDATION REPAIR-W DINII	5/16/00	3,881 77	0 00	0 00	1,196 89	388 18	1,585 07	2,296 70	S/L	10 0
730	FOUNDATION REPAIR-W DININ	3/14/00	3,415 00	0 00	0 00	1,138 33	341 50	1,479 83	1,935 17	S/L	10 0
731	FOUNDATION REPAIR	4/14/00	7,020 23	0 00	0 00	2,281 57	702 02	2,983 59	4,036 64	S/L	10 0
732	ENGINEERING ASSESSMENT	3/26/00	215 60	0 00	0 00	70 07	21 56	91 63	123 97	S/L	10 0
739	CONFEDERATE GRAVESTONES	11/21/99	1,027 50	0 00	0 00	92 05	25 69	117 74	909 76	S/L	40 0
753	MISC HUNTER HILL BARN DEI	12/15/99	569 94	0 00	0 00	204 22	56 99	261 21	308 73	S/L	10 0
754	BFI DUMPSTER FOR HUNTER F	12/17/99	1,876 04	0 00	0 00	656 60	187 60	844 20	1,031 84	S/L	10 0
755	HUNTER HILL BARN DEMOLIT	12/03/99	4,598 00	0 00	0 00	1,647 62	459 80	2,107 42	2,490 58	S/L	10 0
756	HUNTER HILL BARN DEMOLIT	11/12/99	2,469 02	0 00	0 00	905 30	246 90	1,152 20	1,316 82	S/L	10 0
757	HUNTER HILL BARN DEMOLIT	10/15/99	2,500 00	0 00	0 00	937 50	250 00	1,187 50	1,312 50	S/L	10 0
758	ROOF ON CARRIAGE BARN	5/31/00	1,000 00	0 00	0 00	308 33	100 00	408 33	591 67	S/L	10 0
759	EAST CABIN STABILIZATION	11/05/99	1,500 00	0 00	0 00	550 00	150 00	700 00	800 00	S/L	10 0
760	PEST ELIMINATION SYSTEM-M	10/15/99	1,960 00	0 00	0 00	735 00	196 00	931 00	1,029 00	S/L	10 0
764	TULIP GROVE PAINT	11/10/99	11,865 00	0 00	0 00	4,350 50	1,186 50	5,537 00	6,328 00	S/L	10 0
765	PAINT SUPPLIES	8/15/99	494 59	0 00	0 00	193 72	49 46	243 18	251 41	S/L	10 0
766	PAINT LABOR-MANSION	7/15/99	2,950 68	0 00	0 00	1,180 28	295 07	1,475 35	1,475 33	S/L	10 0
772	LOG CABINS RESTORATION	4/21/00	2,634 00	0 00	0 00	208 53	65 85	274 38	2,359 62	S/L	40 0
773	CABIN RESTORATION	1/31/00	2,800 00	0 00	0 00	239 17	70 00	309 17	2,490 83	S/L	40 0
774	LOG CABIN STUDY FOR RESTC	12/03/99	5,184 00	0 00	0 00	464 40	129 60	594 00	4,590 00	S/L	40 0
775	LOG STUDY FOR RESTORATIOI	8/13/99	7,407 80	0 00	0 00	725 36	185 20	910 56	6,497 24	S/L	40 0
776	MISC. LOG CABIN RESTORATI	1/15/00	2,070 35	0 00	0 00	181 16	51 76	232 92	1,837 43	S/L	40 0
786	DRAINAGE - MANSION	9/13/00	10,499 75	0 00	0 00	2,974 94	1,049 98	4,024 92	6,474 83	S/L	10 0
788	EAST CABIN CHIMNEY DISMAI	11/01/00	2,846 25	0 00	0 00	759 01	284 63	1,043 64	1,802 61	S/L	10 0
789	MANSION FOUNDATION REPAI	10/05/00	5,000 00	0 00	0 00	1,375 00	500 00	1,875 00	3,125 00	S/L	10 0
794	EAST CABIN DISMANTLE	2/14/01	43,825 38	0 00	0 00	2,647 77	1,095 63	3,743 40	40,081 98	S/L	40 0
795	PLASTER REPAIR-MANSION/TU	8/07/00	6,110 00	0 00	0 00	1,782 08	611 00	2,393 08	3,716 92	S/L	10 0
799	GARDEN GATE RAMP	7/18/00	1,708 00	0 00	0 00	498 17	170 80	668 97	1,039 03	S/L	10 0
800	WALLPAPER CONSERVATION	1/01/01	2,200 00	0 00	0 00	550 00	220 00	770 00	1,430 00	S/L	10 0
801	FURNITURE CONSERVATION	1/01/01	65,093 87	0 00	0 00	4,068 37	1,627 35	5,695 72	59,398 15	S/L	40 0
802	HVAC SYSTEM PARTS	1/01/01	2,480 00	0 00	0 00	155 00	62 00	217 00	2,263 00	S/L	40 0
833	Mansion restoration - wallpaper	2/04/02	1,600 00	0 00	0 00	226 67	160 00	386 67	1,213 33	S/L	10 0
834	Mansion restoration-furniture	11/30/01	8,556 71	0 00	0 00	1,354 81	855 67	2,210 48	6,346 23	S/L	10 0

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Group: MUSEUM PROPERTIES (continued)											
835	Mansion restoration-furniture	12/15/01	11,163.28	0.00	0.00	1,767.52	1,116.33	2,883.85	8,279.43	S/L	10.0
838	Fences - First Hermitage	4/19/02	2,263.63	0.00	0.00	264.09	226.36	490.45	1,773.18	S/L	10.0
841	First Hermitage Cabin	6/30/02	24,078.00	0.00	0.00	2,407.80	2,407.80	4,815.60	19,262.40	S/L	10.0
844	First Hermitage Architects	4/01/02	18,963.06	0.00	0.00	2,370.39	1,896.31	4,266.70	14,696.36	S/L	10.0
845	Mansion Restoration - HVAC	6/15/02	7,500.00	0.00	0.00	812.50	750.00	1,562.50	5,937.50	S/L	10.0
871	Wallpaper Restoration	2/07/03	750.00	0.00	0.00	31.25	75.00	106.25	643.75	S/L	10.0
872	Arm Chair Treatment	8/02/02	3,240.00	0.00	0.00	297.00	324.00	621.00	2,619.00	S/L	10.0
873	Mansion Sofas	11/22/02	8,741.00	0.00	0.00	509.89	874.10	1,383.99	7,357.01	S/L	10.0
874	Furniture Treatment	10/25/02	3,453.00	0.00	0.00	230.20	345.30	575.50	2,877.50	S/L	10.0
875	Dresser Treatment	4/04/03	6,360.00	0.00	0.00	159.00	636.00	795.00	5,565.00	S/L	10.0
876	Mansion Alarm	2/07/03	7,044.46	0.00	0.00	293.52	704.45	997.97	6,046.49	S/L	10.0
877	Garden Door Improvements	8/02/02	5,658.00	0.00	0.00	518.65	565.80	1,084.45	4,573.55	S/L	10.0
MUSEUM PROPERTIES			3,754,283.50	0.00c	0.00	1,738,672.22	137,585.74	1,876,257.96	1,878,025.54		

Group: OTHER BUILDINGS

79	OFFICE BLDG-OUTLAY BD RO	6/30/94	11,000.00	0.00	0.00	9,900.00	275.00	10,175.00	825.00	S/L	40.0
80	OFFICE BLDG-OUTLAYS BRD 1	6/30/94	2,380.00	0.00	0.00	2,085.50	59.50	2,145.00	235.00	S/L	40.0
81	STORE ROOM OUTLAYS	6/30/94	10,133.00	0.00	0.00	8,864.97	253.33	9,118.30	1,014.70	S/L	40.0
82	PAVILION OUTLAY	6/30/94	39,138.00	0.00	0.00	33,265.05	978.45	34,243.50	4,894.50	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 UFD	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	3,360.22	132.58	3,492.80	1,810.20	S/L	40.0
89	CONCRETE PORCH-OFFICE BLD	6/30/94	206.00	0.00	0.00	129.35	5.15	134.50	71.50	S/L	40.0
90	NEW OFFICE ADDITION, H&H	6/30/94	15,839.00	0.00	0.00	9,998.82	395.98	10,394.80	5,444.20	S/L	40.0
91	NEW OFFICE ADDITION	6/30/94	2,367.00	0.00	0.00	1,488.62	59.18	1,547.80	819.20	S/L	40.0
92	WIRE FOR STORE ROOM ELEC	6/30/94	499.00	0.00	0.00	305.32	12.48	317.80	181.20	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
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	1,737.97	102.33	1,840.30	2,252.70	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

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FYE: 6/30/2004 Mth: 6/30/2004

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)												
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	1,949 42	145 38	2,094 80	3,720 20	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	1,585 95	119 55	1,705 50	3,076 50	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	2,256 87	179 43	2,436 30	4,740 70	S/L	40 0
120		A J CENTER	6/30/94	3,427,186 00	0 00	0 00	1,156,676 85	85,679 65	1,242,356 50	2,184,829 50	S/L	40 0
121		GALLERY REFURBISHING	6/30/94	11,365 00	0 00	0 00	2,652 17	284 13	2,936 30	8,428 70	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	225 27	18 03	243 30	477 70	S/L	40 0
125		A J CENTER	6/30/94	5,640 00	0 00	0 00	1,787 00	141 00	1,928 00	3,712 00	S/L	40 0
126		BUILDING IMPROVEMENTS	6/30/94	10,842 00	0 00	0 00	3,151 80	271 05	3,422 85	7,419 15	S/L	40 0
127		ROOF WORK-A J CENTER	7/31/95	1,377 00	0 00	0 00	272 57	34 43	307 00	1,070 00	S/L	40 0
128		ROOF WORK-A J CENTER	5/31/96	4,624 00	0 00	0 00	818 83	115 60	934 43	3,689 57	S/L	40 0
724		TERMITE PROJECT	12/30/99	5,994 00	0 00	0 00	2,697 90	599 40	2,697 90	3,296 70	S/L	10 0
787		EMERGENCY LIGHTING-AJ CET	7/20/00	2,430 50	0 00	0 00	708 90	243 05	951 95	1,478 55	S/L	10 0
790		CARPET - AJ CENTER	11/22/00	3,024 00	0 00	0 00	781 20	302 40	1,083 60	1,940 40	S/L	10 0
798		CHIMNEY REPAIR-MTNCE BLD	10/11/00	5,200 00	0 00	0 00	1,430 00	520 00	1,950 00	3,250 00	S/L	10 0
889		Gutters - Admin & Mtnce Bldgs	10/03/03	4,250 00	0 00c	0 00	0 00	637 50	637 50	3,612 50	S/L	5 0
OTHER BUILDINGS				3,634,092.50	0 00c	0 00	1,290,237 55	91,564 58	1,381,802 13	2,252,290 37		
Group: RESIDENCES												
39		DIRECTOR CAPITAL OUTLAYS	6/30/94	67,690 00	0 00	0 00	59,222 25	1,692 25	60,914 50	6,775 50	S/L	40 0
40		DIRECTOR CAPITAL OUTLAYS	6/30/94	33,594 00	0 00	0 00	28,555 65	839 85	29,395 50	4,198 50	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	1,240 50	37 50	1,278 00	222 00	S/L	40 0
43		ALLEN-THISCO-PART BILL	6/30/94	4,767 00	0 00	0 00	3,932 62	119 18	4,051 80	715 20	S/L	40 0
44		ALLEN-THISCO-PART BILL	6/30/94	293 00	0 00	0 00	239 97	7 33	247 30	45 70	S/L	40 0
45		ALLEN-THISCO-PART BILL	6/30/94	1,500 00	0 00	0 00	1,240 50	37 50	1,278 00	222 00	S/L	40 0
46		ALLEN-THISCO-PART BILL	6/30/94	2,945 00	0 00	0 00	2,431 67	73 63	2,505 30	439 70	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 F	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		DIRECTOR'S HOUSE CONST	6/30/94	499 00	0 00	0 00	267 32	12 48	279 80	219 20	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 DISTRI	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

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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: RESIDENCES (continued)											
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	4,707 20	588 40	5,295 60	588 40	S/L	10 0
75	AC CONDENSOR UNIT/DIR	6/30/94	2,100 00	0 00	0 00	1,680 00	210 00	1,890 00	210 00	S/L	10 0
76	HILLS LANE PAVILION	6/30/98	13,533 00	0 00	0 00	1,691 65	338 33	2,029 98	11,503 02	S/L	40 0
77	REFRIGERATOR	6/11/99	1,469 94	0 00	0 00	600 21	146 99	747 20	722 74	S/L	10 0
783	REPAIR ROOF ON DIRECTOR'S	3/23/01	3,269 00	0 00	0 00	735 53	326 90	1,062 43	2,206 57	S/L	10 0
784	DRAPES FOR DIRECTOR'S HOU	6/13/01	6,441 00	0 00	0 00	1,341 88	644 10	1,985 98	4,455 02	S/L	10 0
RESIDENCES			162,589 94	0 00c	0 00	124,991 95	5,074 44	130,066 39	32,523 55		
Grand Total			9,884,730 35	0 00c	0 00	3,962,358 80	326,845 61	4,289,204 41	5,595,525 94		