Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Name of foundation: Three Rivers Foundation for the Arts & Sciences

A Employer identification number: 03-0535585

Number and street (or P O box number if mail is not delivered to street address): P. O. Box 79 Room/suite:

B Telephone number: 940-684-1670

City or town, state, and ZIP code: Crowell, TX 79227

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (*from Part II, col (c), line 16*) ▶$ 3,720,761.18

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) (*Part I, column (d) must be on cash basis.*)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received	1,082,311.14			
	2	Check ▶ [ ] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	8.08	8.08	8.08	Statement 1
	4	Dividends and interest from securities	4.86	4.86	4.86	Statement 2
	5a	Gross rents	3,302.72	3,302.72	3,302.72	Statement 3
	b	Net rental income or (loss) 3,302.72				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		0.00		
	8	Net short-term capital gain			0.00	
	9	Income modifications				
	10a	Gross sales less returns and allowances 73.52				Statement 4
	b	Less Cost of goods sold 68.18				
	c	Gross profit or (loss)	5.34		5.34	
	11	Other income	4,568.44	0.00	4,568.44	Statement 5
	12	Total. Add lines 1 through 11	1,090,200.58	3,315.66	7,889.44	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	121,441.61	500.00	1,821.62	119,119.99
	14	Other employee salaries and wages	276,211.33	0.00	5,524.22	270,687.11
	15	Pension plans, employee benefits	16,987.47	0.00	0.00	16,987.47
	16a	Legal fees Stmt 6	29,111.33	0.00	0.00	29,111.33
	b	Accounting fees Stmt 7	19,625.00	500.00	500.00	18,625.00
	c	Other professional fees				
	17	Interest				
	18	Taxes Stmt 8	30,104.96	0.00	602.09	29,502.87
	19	Depreciation and depletion	228,687.42	0.00	0.00	
	20	Occupancy	5,200.00	0.00	0.00	5,200.00
	21	Travel, conferences, and meetings	21,600.08	0.00	0.00	21,600.08
	22	Printing and publications	2,482.50	0.00	0.00	2,482.50
	23	Other expenses Stmt 9	212,250.13	2,569.11	25.67	209,655.35
	24	**Total operating and administrative expenses.** Add lines 13 through 23	963,701.83	3,569.11	8,473.60	722,971.70
	25	Contributions, gifts, grants paid	481.00			481.00
	26	**Total expenses and disbursements.** Add lines 24 and 25	964,182.83	3,569.11	8,473.60	723,452.70
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	126,017.75			
	b	**Net investment income** (if negative, enter -0-)		0.00		
	c	**Adjusted net income** (if negative, enter -0-)			0.00	

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1 Cash - non-interest-bearing		33,669.02	39,767.76	39,767.76
2 Savings and temporary cash investments		70,529.67	2,223.10	2,223.10
3 Accounts receivable ▶	3,734.93			
Less allowance for doubtful accounts ▶		1,000.00	3,734.93	3,734.93
4 Pledges receivable ▶				
Less allowance for doubtful accounts ▶				
5 Grants receivable				
6 Receivables due from officers, directors, trustees, and other disqualified persons				
7 Other notes and loans receivable ▶				
Less allowance for doubtful accounts ▶				
8 Inventories for sale or use			1,038.23	1,038.23
9 Prepaid expenses and deferred charges				
10a Investments - U S and state government obligations				
b Investments - corporate stock				
c Investments - corporate bonds				
11 Investments - land buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶	4,539,636.26			
Less accumulated depreciation ▶	865,934.26	3,489,172.03	3,673,702.00	3,673,702.00
15 Other assets (describe ▶ Trademarks)		320.83	295.16	295.16
16 **Total assets** (to be completed by all filers)		3,594,691.55	3,720,761.18	3,720,761.18
Liabilities 17 Accounts payable and accrued expenses		2.79	54.67	
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 **Total liabilities** (add lines 17 through 22)		2.79	54.67	
Net Assets or Fund Balances **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**				
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds		0.00	0.00	
28 Paid-in or capital surplus, or land, bldg , and equipment fund		0.00	0.00	
29 Retained earnings, accumulated income, endowment, or other funds		3,594,688.76	3,720,706.51	
30 **Total net assets or fund balances**		3,594,688.76	3,720,706.51	
31 **Total liabilities and net assets/fund balances**		3,594,691.55	3,720,761.18	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,594,688.76
2 Enter amount from Part I, line 27a	2	126,017.75
3 Other increases not included in line 2 (itemize) ▶	3	0.00
4 Add lines 1, 2, and 3	4	3,720,706.51
5 Decreases not included in line 2 (itemize) ▶	5	0.00
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,720,706.51

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
b	NONE			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter -0- in Part I, line 8 } 3

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,647,314.36	639,481.85	2.576014
2008	1,660,504.47	1,879,000.03	.883717
2007	936,085.44	2,392,620.63	.391239
2006	463,122.72	1,457,181.24	.317821
2005	785,885.34	535,958.90	1.466316

2	**Total** of line 1, column (d)	2	5.635107
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	1.127021
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,451,527.90
5	Multiply line 4 by line 3	5	5,016,965.43
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0.00
7	Add lines 5 and 6	7	5,016,965.43
8	Enter qualifying distributions from Part XII, line 4	8	1,138,981.49

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate
See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	0.00
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.00
3	Add lines 1 and 2	3	0.00
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.00
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	0.00
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	0.00
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0.00
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0.00 **(2)** On foundation managers ▶ $ 0.00			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.00			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses Stmt 10	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ www.3rf.org

14 The books are in care of ▶ Brian Allen Telephone no ▶940-684-1670

Located at ▶P. O. Box 79, Crowell, TX ZIP+4 ▶79227

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 11		110716.67	10724.94	0.00

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 We work with educators and community leaders for the advancement of nature, art and science awareness among the public and students	723,452.70
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.00

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	47,780.82
b	Average of monthly cash balances	1b	203,742.44
c	Fair market value of all other assets	1c	4,267,794.41
d	**Total** (add lines 1a, b, and c)	1d	4,519,317.67
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.00		
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	4,519,317.67
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	67,789.77
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,451,527.90
6	**Minimum investment return** Enter 5% of line 5	6	222,576.40

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ [X] and do not complete this part)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	723,452.70
b	Program-related investments - total from Part IX-B	1b	0.00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	415,528.79
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,138,981.49
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.00
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,138,981.49

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years ______ , ______ , ______				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶ 07/25/06

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0.00	0.00	0.00	0.00	0.00
b 85% of line 2a	0.00	0.00	0.00	0.00	0.00
c Qualifying distributions from Part XII, line 4 for each year listed	1138981.49	1647318.17	1661111.95	936,085.44	5383497.05
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.00	0.00	0.00	0.00	0.00
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	1138981.49	1647318.17	1661111.95	936,085.44	5383497.05
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets	4519317.67	4534338.67	4278917.67	2331204.38	15663778.39
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	4264591.99	3894856.82	4278917.67	2331204.38	14769570.86
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0.00
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0.00
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.00
(3) Largest amount of support from an exempt organization					0.00
(4) Gross investment income					0.00

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

Dr. Fred Koch

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ [ ] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

Brian Allen, 940-684-1670
P. O. Box 79, Crowell, TX 79227

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

Contact the office for more information.

c Any submission deadlines

Contact the office for more information.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Contact the office for more information.

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Statement 12				
Total			▶ 3a	481.00
b *Approved for future payment*				
None				
Total			▶ 3b	0.00

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a Retreats & service fees					2,368.00
b Net income from special					
c events					1,547.32
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			01	8.08	
4 Dividends and interest from securities			14	4.86	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			01	3,302.72	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			03	5.34	
11 Other revenue					
a Federal tax refund			01	636.19	
b Miscellaneous			01	16.93	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.00		3,974.12	3,915.32

13 Total. Add line 12, columns (b), (d), and (e) 13 7,889.44

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
1a	Conducts retreats for the enrichment of the community, and provides awareness and knowledge for the advancement of nature, art and science among the public and students.
1b	Hosts events for the enrichment of the community and engenders an appreciation for the arts.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 6-1-11 Title: President/CEO

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Mac Cannedy	[signature]	5/27/11		

Firm's name ▶ Freemon, Shapard & Story — Firm's EIN ▶

Firm's address ▶ 807 8th Street, 2nd Floor Wichita Falls, TX 76301-3381 — Phone no (940)322-4436

023622
04-26-11

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2010

Name of the organization
Three Rivers Foundation for the Arts & Sciences

Employer identification number
03-0535585

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year. ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: Three Rivers Foundation for the Arts & Sciences

Employer identification number: 03-0535585

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Fred Koch P. O. Box 79 Crowell, TX 79227	$ 840,000.00	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	Ken Ferguson P.O. Box 598 Altus, OK 73522	$ 5,000.00	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
3	C. Allen P. O. Box 79 Crowell, TX 79227	$ 12,500.00	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
4	Dr. & Mrs. John Baucum P. O. Box 476 Quanah, TX 79252	$ 148,000.00	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
5	Conley Foundation 2301 Kell Blvd. Wichita Falls, TX 76308	$ 30,000.00	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
6	J.S. Bridwell Foundation 807 8th St. 2nd Floor Wichita Falls, TX 76301	$ 15,000.00	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization: Three Rivers Foundation for the Arts & Sciences

Employer identification number: 03-0535585

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	Priddy Foundation 807 8th St. Ste 1010 Wichita Falls, TX 76301	$ 25,000.00	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
Three Rivers Foundation for the Arts & Sciences	03-0535585

Part II **Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	Painting: "Lightning Storm" by Jackson Hensley	$ 148,000.00	12/03/10

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Form 990-PF	Interest on Savings and Temporary Cash Investments	Statement 1

Source	Amount
Bank interest	8.08
Total to Form 990-PF, Part I, line 3, Column A	8.08

Form 990-PF	Dividends and Interest from Securities	Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
UBS RMA Money Market	4.86	0.00	4.86
Total to Fm 990-PF, Part I, ln 4	4.86	0.00	4.86

Form 990-PF	Rental Income	Statement 3

Kind and Location of Property	Activity Number	Gross Rental Income
Rental income - cattle lease share	1	3,302.72
Total to Form 990-PF, Part I, line 5a		3,302.72

Form 990-PF — Income and Cost of Goods Sold Included on Part I, Line 10 — Statement 4

Income

1. Gross receipts	73.52	
2. Returns and allowances		
3. Line 1 less line 2		73.52
4. Cost of goods sold (line 15)	68.18	
5. Gross profit (line 3 less line 4)		5.34
6. Other Income		
7. Gross Income (add lines 5 and 6)		5.34

Cost of Goods Sold

8. Inventory at beginning of year		
9. Merchandise purchased	1,106.41	
10. Cost of labor		
11. Materials and supplies		
12. Other costs		
13. Add lines 8 through 12		1,106.41
14. Inventory at end of year	1,038.23	
15. Cost of goods sold (line 13 less line 14)		68.18

Form 990-PF Other Income Statement 5

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Retreats & service fees	2,368.00	0.00	2,368.00
Net income from special events	1,547.32	0.00	1,547.32
Federal tax refund	636.19	0.00	636.19
Miscellaneous	16.93	0.00	16.93
Total to Form 990-PF, Part I, line 11	4,568.44	0.00	4,568.44

Form 990-PF Legal Fees Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal fees	29,111.33	0.00	0.00	29,111.33
To Fm 990-PF, Pg 1, ln 16a	29,111.33	0.00	0.00	29,111.33

Form 990-PF Accounting Fees Statement 7

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	19,625.00	500.00	500.00	18,625.00
To Form 990-PF, Pg 1, ln 16b	19,625.00	500.00	500.00	18,625.00

Form 990-PF Taxes Statement 8

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Payroll taxes	30,104.96	0.00	602.09	29,502.87
To Form 990-PF, Pg 1, ln 18	30,104.96	0.00	602.09	29,502.87

Form 990-PF Other Expenses Statement 9

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Advertising	2,834.16	0.00	0.00	2,834.16
Auto	7,110.07	0.00	0.00	7,110.07
Bank fees	711.15	0.00	0.00	711.15
Contract labor	10,284.75	0.00	0.00	10,284.75
Dues & fees	3,205.19	150.00	0.00	3,055.19
Insurance	60,477.78	2,419.11	0.00	58,058.67
Miscellaneous	1,095.44	0.00	0.00	1,095.44
Office expenses	10,540.53	0.00	0.00	10,540.53
Program expenses	33,892.26	0.00	0.00	33,892.26
Repairs & maintenance	17,930.87	0.00	0.00	17,930.87
Supplies	15,872.27	0.00	0.00	15,872.27
Utilities	40,385.63	0.00	0.00	40,385.63
Workshops and training	7,884.36	0.00	0.00	7,884.36
Amortization	25.67	0.00	25.67	0.00
To Form 990-PF, Pg 1, ln 23	212,250.13	2,569.11	25.67	209,655.35

Form 990-PF List of Substantial Contributors Part VII-A, Line 10 Statement 10

Name of Contributor	Address
Dr. Fred Koch	P.O. Box 79 Crowell, TX 79252
Episcopal Diocese of Northwest Texas	1802 Broadway Lubbock, TX 79401
Dr. & Mrs. John Baucum	P.O. Box 476 Quanah, TX 79252

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 11

Name and Address	Title and Avrg Hrs/Wk	Compen-sation	Employee Ben Plan Contrib	Expense Account
Dr. Fred Koch 611 W 4th St. Quanah, TX 79252	Chairman 5.00	10,500.00	0.00	0.00
Kenneth Horton 1699 Horton Road Quanah, TX 79252	Sec./Treas. - Director 1.00	0.00	0.00	0.00
Brian Allen 2434 Wabash Ave. Fort Worth, TX 76109	President/CEO 60.00	100,216.67	10724.94	0.00
Bob England 3604 Immel Drive Flower Mound, TX 75022	Director 1.00	0.00	0.00	0.00
Ken Ferguson P.O. Box 598 Altus, OK 73522	Director 1.00	0.00	0.00	0.00
John Marshall 2825 NW Grand Blvd., Unit 23 Oklahoma City, OK 73116	Director 1.00	0.00	0.00	0.00

Anne Adkins 4812 Twin Valley Drive Austin, TX 78731	Director 1.00	0.00	0.00	0.00
Totals included on 990-PF, Page 6, Part VIII		110,716.67	10724.94	0.00

Form 990-PF — Grants and Contributions Paid During the Year — Statement 12

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Hardeman County Project Show - Quanah 4-H P.O. Box 179 Quanah, TX 79252	Premium	Youth activity	50.00
The Dictionary Project P.O. Box 1845 Charleston, SC 29402	Support	Education	96.00
Reagan Elementary 205 E. 8th Street Quanah, TX 79252	Support	Government	50.00
American Cancer Society 250 Williams St. NW Atlanta, GA 30303	Support	Public charity	60.00
Foard County Livestock Show P.O. Box 669 Crowell, TX 79227	Premium	Youth activity	50.00
Crowell Activity Center 110 South Main Crowell, TX 79227	Support	Youth activity	100.00
Crowell High School-Prom 401 E. Logan St. Crowell, TX 79227	Support	Youth activity	50.00

First Baptist Youth Group 1122 North Main Street Crowell, TX 79227	25.00
Total to Form 990-PF, Part XV, line 3a	481.00

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2010

Asset Num.	Pur/Trade Date	Description	Basis: Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Depreciation: Reserve First of Year	Sec 179	Sustained	Charges	Transfers	Reserve End of Year	Net Basis
FOUNDATION - CROWELL															
1300 10 10		FACILITIES													
10	6 / 10 / 05	CROWELL OFFICE - GRIMES 1	$ 9,988 33				$ 9,988 33	SL/39 00/MM	$ 1,163 17		$ 256 11			$ 1,419 28	$ 8,569 05
15	10 / 20 / 05	BUILDING REPAIRS - CROWELL	1,408 50				1,408 50	SL/39 00/MM	152 00		36 12			188 12	1,220 38
20	7 / 19 / 06	CROWELL OFFICE - GRIMES 2	14,936 85				14,936 85	SL/39 00/MM	1,324 54		383 00			1,707 54	13,229 31
25	8 / 1 / 05	FACILITIES PLANNING	10,500 00				10,500 00	SL/39 00/MM	1,177 88		269 23			1,447 11	9,052 89
30	6 / 13 / 05	CROWELL OFFICE - CHAMBER OFFICE	10,000 00				10,000 00	SL/39 00/MM	1,164 53		256 41			1,420 94	8,579 06
35	9 / 8 / 06	CEMENT WORK	3,847 50				3,847 50	SL/15 00/MM	844 31		256 50			1,100 81	2,746 69
38	1 / 1 / 08	ARCHITECT - CROWELL OFFICES (2007 CIP)	1,420 00				1,420 00	SL/39 00/HY	54 62		36 41			91 03	1,328 97
40	9 / 4 / 08	OFFICE REMODELING 2008	60,669 69				60,669 69	SL/39 00/HY	2,333 45		1,555 63			3,889 08	56,780 61
45	10 / 14 / 08	STOREFRONT (3) REHAB	1,350 00				1,350 00	SL/39 00/HY	51 93		34 62			86 55	1,263 45
50	6 / 13 / 08	ARCHITECT - MASTERPLAN PHASE II	4,165 95				4,165 95	SL/39 00/HY	160 23		106 82			267 05	3,898 90
51	1 / 1 / 08	ARCHITECT - MASTER PLAN PH II 2007	1,750 00				1,750 00	SL/39 00/HY	67 31		44 87			112 18	1,637 82
52	3 / 11 / 09	ARCHITECT - CROWELL STOREFRONT	1,185 00				1,185 00	SL/39 00/MM	24 05		30 38			54 43	1,130 57
57	12 / 31 / 09	2009 ARCHITECT FEES - PLANNED PROJECTS				$ 42,401 71	42,401 71	SL/39 00/HY					$ 1,087 22	1,087 22	41,314 49
65	12 / 15 / 10	2010 OFFICE REMODEL		$ 3,806 34			3,806 34	SL/39 00/MM			4 07			4 07	3,802 27
			$ 121,221.82	$ 3,806.34	$ -	$ 42,401.71	$ 167,429.87		$ 8,518.02	$ -	$ 3,270.17	$ -	$ 1,087.22	12,875.41	$ 154,554.46

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2010

Asset Num.	Pur/Trade Date	Description	Basis: Cost First of Year	Basis: Additions	Basis: Reductions	Basis: Transfer	Cost End of Year	Method Life Convention	Depreciation: Reserve First of Year	Depreciation: Sec 179	Depreciation: Sustained	Depreciation: Charges	Depreciation: Transfers	Reserve End of Year	Net Basis
FOUNDATION - CROWELL															
1300 10 30		OPERATIONAL EQUIPMENT													
40	9 / 27 / 06	CAMERA EQUIPMENT	$ 3,366 93				$ 3,366 93	SL/5 00/HY	$ 2,356 86		$ 673 39			$ 3,030 25	$ 336 68
45	2 / 27 / 06	COMPUTERS	4,733 42				4,733 42	SL/5 00/HY	3,313 38		946 68			4,260 06	473 36
50	7 / 3 / 06	COMPUTER	1,383 01				1,383 01	SL/5 00/HY	968 10		276 60			1,244 70	138 31
55	7 / 14 / 06	LAPTOP	2,387 70				2,387 70	SL/5 00/HY	1,671 39		477 54			2,148 93	238 77
60	9 / 20 / 06	SOFTWARE	683 99				683 99	SL/5 00/HY	478 80		136 80			615 60	68 39
65	10 / 3 / 06	LAPTOP	2,013 46				2,013 46	SL/5 00/HY	1,409 42		402 69			1,812 11	201 35
70	6 / 19 / 08	ADOBE SUITE SOFTWARE	477 53				477 53	SL/3 00/HY	238 77		159 18			397 95	79 58
75	1 / 13 / 09	DELL LAPTOP	2,265 99				2,265 99	SL/5 00/HY	226 60		453 20			679 80	1,586 19
80	8 / 25 / 09	WEBSITE DEVELOPMENT	6,500 00				6,500 00	SL/3 00/HY	1,083 33		2,166 67			3,250 00	3,250 00
85	5 / 19 / 09	COLOR PRINTER - MLFCTN OJ PREM 8500	613 95				613 95	SL/5 00/HY	61 40		122 79			184 19	429 76
90	7 / 8 / 10	TOKINA SUPER WIDE LENS FOR CANON 11-16 MM		$ 658 58			658 58	SL/5 00/HY			65 86			65 86	592 72
95	3 / 29 / 10	PRINTER		525 97			525 97	SL/5 00/HY			52 60			52 60	473 37
			$ 24,425.98	$ 1,184.55	$ -	$ -	$ 25,610.53		$ 11,808.05	$ -	$ 5,934.00	$ -	$ -	17,742.05	$ 7,868.48
1300 10 70		VEHICLES													
5	7 / 16 / 05	2004 CHEVY 1500 QUAD CAB	$ 23,470 00				$ 23,470 00	SL/5 00/HY	$ 21,123 00		$ 2,347 00			$ 23,470 00	

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2010

Account Num. and Description			Basis						Depreciation						
Asset Num.	Pur/Trade Date	Description	Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Reserve First of Year	Sec 179	Sustained	Charges	Transfers	Reserve End of Year	Net Basis
FOUNDATION - CROWELL															
1300 10 70		VEHICLES													
10	4 / 30 / 07	CAMPER SHELL FOR TRUCK	$ 1,338 49				$ 1,338 49	SL/5 00/HY	$ 669 25		$ 267 70			$ 936 95	$ 401 54
15	3 / 21 / 07	CARGO TRAILER	3,081 00				3,081 00	SL/7 00/HY	1,100 35		440 14			1,540 49	1,540 51
20	12 / 12 / 08	2009 CHEVY HHR - LEASED TO SCIENCES	21,209 61				21,209 61	SL/5 00/HY	6,362 88		4,241 92			10,604 80	10,604 81
25	12 / 27 / 08	2008 CHEVY EXTENDED CAB PICKUP	21,919 82				21,919 82	SL/5 00/HY	6,575 94		4,383 96			10,959 90	10,959 92
			$ 71,018.92	$ -	$ -	$ -	$ 71,018.92		$ 35,831.42	$ -	$ 11,680.72	$ -	$ -	47,512.14	$ 23,506.78
		Total 1300 10	$ 216,666.72	$ 4,990.89	$ -	$ 42,401.71	$ 264,059.32		$ 56,157.49	$ -	$ 20,884.89	$ -	$ 1,087.22	$ 78,129.60	$ 185,929.72
COMANCHE SPRINGS															
1300 20 5		LAND													
5	1 / 1 / 05	LAND	$ 12,500 00				$ 12,500 00	/0 00/							$ 12,500 00
10	1 / 1 / 08	LAND - 50 ACRES - GAFFORD DONATION	50,000 00				50,000 00	/0 00/							50,000 00
20	6 / 13 / 08	GAFFORD LAND SURVEY	2,850 00				2,850 00	/0 00/							2,850 00
25	12 / 19 / 08	BOUNDRY SURVEY - T&NO RR, J CRAFT, GS&SF, BARTON	2,450 00				2,450 00	/0 00/							2,450 00
30	1 / 28 / 09	LAND - 660 545 ACRES - FOARD COUNTY	490,481 00				490,481 00	/0 00/							490,481 00
			$ 558,281.00	$ -	$ -	$ -	$ 558,281.00		$ -	$ -	$ -	$ -	$ -		$ 558,281.00

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Asset Num.	Pur/Trade Date	Description	Basis: Cost First of Year	Basis: Additions	Basis: Reductions	Basis: Transfer	Basis: Cost End of Year	Method Life Convention	Depreciation: Reserve First of Year	Depreciation: Sec 179	Depreciation: Sustained	Depreciation: Charges	Depreciation: Transfers	Depreciation: Reserve End of Year	Net Basis
COMANCHE SPRINGS															
1300 20 10		FACILITIES - CSAC													
4	3 / 13 / 06	STORAGE BUILDING	$ 9,419 33				$ 9,419 33	SL/39 00/MM	$ 915 76		$ 241 52			$ 1,157 28	$ 8,262 05
8	4 / 1 / 05	WELCOME CENTER PLANS	24,805 97				24,805 97	SL/39 00/MM	2,994 73		636 05			3,630 78	21,175 19
9	4 / 1 / 05	CSAC SITE PLANS	8,754 23				8,754 23	SL/39 00/MM	1,056 88		224 47			1,281 35	7,472 88
10	6 / 17 / 05	ASH DOME	39,750 00				39,750 00	SL/39 00/MM	4,629 00		1,019 23			5,648 23	34,101 77
34	12 / 1 / 06	PRODOME	85,983 53				85,983 53	SL/39 00/MM	6,705 99		2,204 71			8,910 70	77,072 83
35	12 / 1 / 06	ASH DOME BUILDING	377,797 26				377,797 26	SL/39 00/MM	29,464 96		9,687 11			39,152 07	338,645 19
36	12 / 1 / 06	ROLL-OFF OBSERVATORY	46,722 94				46,722 94	SL/39 00/MM	3,643 98		1,198 02			4,842 00	41,880 94
37	10 / 24 / 07	ASH DOME ADDITIONS 2007	174,928 31				174,928 31	SL/39 00/MM	9,905 13		4,485 34			14,390 47	160,537 84
38	1 / 18 / 07	PRODOME ELECTRICAL 2007	14,311 50				14,311 50	SL/7 00/HY	5,111 25		2,044 50			7,155 75	7,155 75
55	10 / 23 / 05	UNDERGROUND & RV PADS	13,542 00				13,542 00	SL/10 00/MM	5,698 93		1,354 20			7,053 13	6,488 87
56	2 / 15 / 06	RV SITES	17,377 79				17,377 79	SL/20 00/MM	3,366 95		868 89			4,235 84	13,141 95
59	1 / 1 / 08	ARCHITECT - MASTERPLAN - CSAC 2007	380 00				380 00	SL/39 00/HY	14 61		9 74			24 35	355 65
60	10 / 14 / 08	ARCHITECT - CSAC MASTERPLAN	17,906 50				17,906 50	SL/39 00/HY	688 71		459 14			1,147 85	16,758 65
65*	12 / 19 / 08	CSAC MAINTENANCE BUILDING - ARCHITECT	995 00				995 00	SL/15 00/HY	99 50		66 33			165 83	829 17
70	12 / 19 / 08	CSAC STORAGE BUILDING - ARCHITECT	1,040 00				1,040 00	SL/15 00/HY	104 00		69 33			173 33	866 67

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Asset Num.	Pur/Trade Date	Description	Basis: Cost First of Year	Basis: Additions	Basis: Reductions	Basis: Transfer	Cost End of Year	Method Life Convention	Depreciation: Reserve First of Year	Sec 179	Sustained	Charges	Transfers	Reserve End of Year	Net Basis
COMANCHE SPRINGS															
1300 20 10		FACILITIES - CSAC													
80	12 / 19 / 08	CSAC ACCESSIBILITY RAMPS - ARCHITECT	$ 2,385 00				$ 2,385 00	SL/15 00/HY	$ 238 50		$ 159 00			$ 397 50	$ 1,987 50
85	7 / 1 / 10	CSAC OUTDOOR CLASSROOM		$ 5,562 90			5,562 90	SL/15 00/HY			185 43			185 43	5,377 47
90	7 / 1 / 10	BUNKHOUSE		30,967 97			30,967 97	SL/39 00/MM			363 94			363 94	30,604 03
			$ 836,099.36	$ 36,530.87	$ -	$ -	$ 872,630.23		$ 74,638.88	$ -	$ 25,276.95	$ -	$ -	99,915.83	$ 772,714.40
1300 20 20		LAND IMPROVEMENTS													
3	7 / 1 / 04	ROAD WORK	$ 6,750 00				$ 6,750 00	SL/20 00/MM	$ 1,687 50		$ 337 50			$ 2,025 00	$ 4,725 00
4	1 / 1 / 05	LAND IMPROVEMENTS	19,774 62				19,774 62	SL/10 00/MM	9,887 30		1,977 46			11,864 76	7,909 86
6	3 / 1 / 05	18 LOADS OF RAILROAD ROCK	1,800 00				1,800 00	SL/20 00/MM	431 25		90 00			521 25	1,278 75
10	4 / 7 / 05	WATER - PIPES, FAUCETS, ETC	2,350 45				2,350 45	SL/10 00/MM	1,106 69		235 05			1,341 74	1,008 71
11	7 / 1 / 05	39 LOADS OF RAILROAD ROCK	3,800 00				3,800 00	SL/20 00/MM	847 08		190 00			1,037 08	2,762 92
12	7 / 1 / 05	LANDSCAPING	529 97				529 97	SL/20 00/MM	118 15		26 50			144 65	385 32
20	7 / 1 / 05	ROAD CONSTRUCTION	15,957 50				15,957 50	SL/20 00/MM	3,557 21		797 88			4,355 09	11,602 41
21	11 / 28 / 06	ROAD WORK	6,460 00				6,460 00	SL/20 00/MM	1,009 38		323 00			1,332 38	5,127 62
22	12 / 11 / 06	LANDSCAPING	4,449 80				4,449 80	SL/15 00/MM	902 31		296 65			1,198 96	3,250 84
23	8 / 17 / 06	FENCING	25,737 99				25,737 99	SL/15 00/MM	5,791 06		1,715 87			7,506 93	18,231 06

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Asset Num.	Pur/Trade Date	Description	Basis: Cost First of Year	Basis: Additions	Basis: Reductions	Basis: Transfer	Cost End of Year	Method Life Convention	Depreciation: Reserve First of Year	Depreciation: Sec 179	Depreciation: Sustained	Depreciation: Charges	Depreciation: Transfers	Reserve End of Year	Net Basis
COMANCHE SPRINGS															
1300 20 20		LAND IMPROVEMENTS													
24	10 / 1 / 06	PARKING LOT	$ 4,956 00				$ 4,956 00	SL/20 00/MM	$ 795 03		$ 247 80			$ 1,042 83	$ 3,913 17
26	10 / 26 / 06	OBSERVATION FIELD	10,543 23				10,543 23	SL/20 00/MM	1,691 31		527 16			2,218 47	8,324 76
30	1 / 31 / 07	LANDSCAPING - 2007	1,988 11				1,988 11	SL/15 00/HY	331 35		132 54			463 89	1,524 22
31	2 / 6 / 07	GATES	559 00				559 00	SL/15 00/HY	93 17		37 27			130 44	428 56
32	1 / 18 / 07	STORM KING STORM SHELTER	5,865 00				5,865 00	SL/15 00/HY	977 50		391 00			1,368 50	4,496 50
33	5 / 8 / 07	ROAD SIGNS	1,587 22				1,587 22	SL/7 00/HY	566 87		226 75			793 62	793 60
34	11 / 2 / 07	CAMPUS SIGNS	542 29				542 29	SL/7 00/HY	193 68		77 47			271 15	271 14
35	9 / 25 / 08	MISC ELECTRICAL, DRAINAGE WORK	2,195 95				2,195 95	SL/15 00/HY	219 60		146 40			366 00	1,829 95
36	5 / 30 / 08	WALKING TRAILS	7,645 68				7,645 68	SL/10 00/HY	1,146 85		764 57			1,911 42	5,734 26
50	9 / 17 / 08	PARKING AREA	7,292 00				7,292 00	SL/10 00/HY	1,093 80		729 20			1,823 00	5,469 00
55	3 / 6 / 08	SPRINKLER SYSTEM - OBSERVATION FIELD	1,568 35				1,568 35	SL/15 00/HY	156 84		104 56			261 40	1,306 95
60	1 / 24 / 09	WATER WELL DRILLING	3,800 00				3,800 00	SL/15 00/HY	126 67		253 33			380 00	3,420 00
65	6 / 30 / 10	ROCK AND GRAVEL		$ 2,175 35			2,175 35	SL/10 00/HY			108 77			108 77	2,066 58
73	1 / 1 / 10	AMPHITHEATER - PARKING - 2008 CIP		2,250 00			2,250 00	SL/15 00/HY			75 00			75 00	2,175 00
			$ 136,153.16	$ 4,425.35	$ -	$ -	$ 140,578.51		$ 32,730.60	$ -	$ 9,811.73	$ -	$ -	42,542.33	$ 98,036.18

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Asset Num.	Pur/Trade Date	Description	Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Reserve First of Year	Sec 179	Sustained	Charges	Transfers	Reserve End of Year	Net Basis
COMANCHE SPRINGS															
1300 20 30		OPERATIONAL EQUIPMENT													
5	8 / 4 / 05	PORTABLE SHOWER TRAILER	$ 21,450 00				$ 21,450 00	SL/10 00/MM	$ 9,384 38		$ 2,145 00			$ 11,529 38	$ 9,920 62
6	7 / 1 / 05	PORTABLE SHOWERS - DOWNPMT	7,150 00				7,150 00	SL/10 00/MM	3,187 71		715 00			3,902 71	3,247 29
10	7 / 1 / 05	PORTABLE TOILET TRAILERS (2)	53,179 95				53,179 95	SL/10 00/MM	23,709 41		5,318 00			29,027 41	24,152 54
15	5 / 13 / 05	RADIOS	2,556 00				2,556 00	SL/10 00/MM	1,182 15		255 60			1,437 75	1,118 25
17	4 / 18 / 05	DIGITAL PROJECTOR	949 96				949 96	SL/10 00/MM	447 29		95 00			542 29	407 67
18	9 / 29 / 05	BARCODE & SCANNER	1,825 00				1,825 00	SL/10 00/MM	783 23		182 50			965 73	859 27
19	1 / 11 / 05	TRACTOR, MOWER & SHREDDER	39,745 00				39,745 00	SL/5 00/HY	35,770 50		3,974 50			39,745 00	
35	8 / 29 / 06	EDUCATION EQUIPMENT	598 16				598 16	SL/5 00/HY	418 71		119 63			538 34	59 82
50	11 / 8 / 06	RIDING LAWN MOWER	1,439 10				1,439 10	SL/7 00/HY	719 56		205 59			925 15	513 95
55	9 / 13 / 06	TENTS	1,797 92				1,797 92	SL/5 00/HY	1,258 53		359 58			1,618 11	179 81
60	11 / 22 / 06	LAWN ROLLER	459 91				459 91	SL/7 00/MQ	205 31		65 70			271 01	188 90
75	2 / 12 / 07	SOUND SYSTEM	2,802 92				2,802 92	SL/7 00/HY	1,001 05		400 42			1,401 47	1,401 45
76	5 / 18 / 07	BBQ GRILL	756 67				756 67	SL/7 00/HY	270 25		108 10			378 35	378 32
77	6 / 26 / 07	TRASH RECEPTACLES (2)	666 00				666 00	SL/7 00/HY	237 85		95 14			332 99	333 01
78	7 / 26 / 07	U-LINE LADDER	443 25				443 25	SL/7 00/HY	158 30		63 32			221 62	221 63

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COMANCHE SPRINGS															
1300 20 30		OPERATIONAL EQUIPMENT													
85	6 / 6 / 08	DYNASYSTEMS COPIER	$ 4,746 90				$ 4,746 90	SL/7 00/HY	$ 1,017 19		$ 678 13			$ 1,695 32	$ 3,051 58
95	3 / 31 / 08	FORKLIFT FORKS	506 08				506 08	SL/7 00/HY	108 45		72 30			180 75	325 33
100	4 / 4 / 08	HARROW DRAG FOR TRACTOR	349 99				349 99	SL/7 00/HY	75 00		50 00			125 00	224 99
105	6 / 3 / 09	WELDING RIG	1,500 00				1,500 00	SL/7 00/HY	107 14		214 29			321 43	1,178 57
110	3 / 31 / 09	DELL COMPUTER	2,465 95				2,465 95	SL/5 00/HY	246 60		493 19			739 79	1,726 16
115	7 / 27 / 10	MERAKI - WIFI EQUIPMENT		$ 4,471 48			4,471 48	SL/5 00/HY			447 15			447 15	4,024 33
			$ 145,388.76	$ 4,471.48	$ -	$ -	$ 149,860.24		$ 80,288.61	$ -	$ 16,058.14	$ -	$ -	96,346.75	$ 53,513.49
1300 20 40		FURNITURE & FIXTURES													
40	10 / 11 / 05	CHAIRS	$ 7,148 43				$ 7,148 43	SL/10 00/MM	$ 3,008 29		$ 714 84			$ 3,723 13	$ 3,425 30
42	8 / 11 / 06	VARIOUS FURNITURE	6,168 34				6,168 34	SL/7 00/HY	3,084 17		881 19			3,965 36	2,202 98
45	2 / 27 / 07	VERSA CABINET	269 76				269 76	SL/7 00/HY	96 35		38 54			134 89	134 87
50	3 / 15 / 07	CLASSROOM FURNITURE	4,047 41				4,047 41	SL/7 00/HY	1,445 50		578 20			2,023 70	2,023 71
55	3 / 7 / 07	CHAIRS - WALMART	410 27				410 27	SL/7 00/HY	146 53		58 61			205 14	205 13
60	7 / 17 / 08	WORKING SPACES DESK ENSEMBLE	2,431 00				2,431 00	SL/7 00/HY	520 93		347 29			868 22	1,562 78
65	8 / 28 / 08	(4) CUBICLES	1,600 00				1,600 00	SL/10 00/HY	240 00		160 00			400 00	1,200 00

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Asset Num.	Pur/Trade Date	Description	Cost First of Year (Basis)	Additions (Basis)	Reductions (Basis)	Transfer (Basis)	Cost End of Year (Basis)	Method Life Convention	Reserve First of Year (Depreciation)	Sec 179 (Depreciation)	Sustained (Depreciation)	Charges (Depreciation)	Transfers (Depreciation)	Reserve End of Year (Depreciation)	Net Basis
COMANCHE SPRINGS															
1300 20 40		FURNITURE & FIXTURES													
70	12 / 12 / 08	48" ROUND LAMINATE TABLE & BASE	$ 698 00				$ 698 00	SL/7 00/HY	$ 149 57		$ 99 71			$ 249 28	$ 448 72
75	2 / 11 / 10	OFFICE HUTCH		$ 579 00			579 00	SL/7 00/HY			41 36			41 36	537 64
			$ 22,773.21	$ 579.00	$ -	$ -	$ 23,352.21		$ 8,691.34	$ -	$ 2,919.74	$ -	$ -	11,611.08	$ 11,741.13
1300 20 50		SCIENCE EQUIPMENT													
15	1 / 1 / 04	15' REFRACTOR TELESCOPE	$ 20,000 00				$ 20,000 00	SL/10 00/MM	$ 12,000 00		$ 2,000 00			$ 14,000 00	$ 6,000 00
20	3 / 20 / 04	GIANT FUJINONS TELESCOPE	7,500 00				7,500 00	SL/10 00/MM	4,312 50		750 00			5,062 50	2,437 50
25	4 / 20 / 04	RCOS TELESCOPE	32,000 00				32,000 00	SL/10 00/MM	18,133 33		3,200 00			21,333 33	10,666 67
30	5 / 20 / 04	NEWTONIA TELESCOPE	9,000 00				9,000 00	SL/10 00/MM	5,025 00		900 00			5,925 00	3,075 00
45	4 / 14 / 05	106 & ASTRO MOUNTS	24,000 00				24,000 00	SL/10 00/MM	11,300 00		2,400 00			13,700 00	10,300 00
55	5 / 11 / 05	TELESCOPE & MOUNT	14,000 00				14,000 00	SL/10 00/MM	6,475 00		1,400 00			7,875 00	6,125 00
65	5 / 18 / 05	ASSORTED ITEMS FOR TELESCOPES	1,704 11				1,704 11	SL/10 00/MM	788 15		170 41			958 56	745 55
70	7 / 25 / 05	FOCUSERS	930 00				930 00	SL/10 00/MM	414 63		93 00			507 63	422 37
75	7 / 1 / 05	TELESCOPES	114,601 90				114,601 90	SL/10 00/MM	51,093 35		11,460 19			62,553 54	52,048 36
80	10 / 17 / 06	STARCHAIR	4,800 00				4,800 00	SL/7 00/HY	2,399 99		685 71			3,085 70	1,714 30
85	6 / 28 / 06	OBSESSION TELESCOPES	65,991 00				65,991 00	SL/10 00/HY	23,096 85		6,599 10			29,695 95	36,295 05

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COMANCHE SPRINGS															
1300 20 50		SCIENCE EQUIPMENT													
90	6 / 20 / 06	STELLARVUE TELESCOPE SV 152	$ 8,160 23				$ 8,160 23	SL/10 00/HY	$ 2,856 07		$ 816 02			$ 3,672 09	$ 4,488 14
95	7 / 1 / 06	VARIOUS TELESCOPIC EQUIPMENT, SUPPLIES, MOUNTS AND INSTALLATION	156,758 65				156,758 65	SL/10 00/HY	54,865 54		15,675 87			70,541 41	86,217 24
107	2 / 14 / 07	ORION TELESCOPE	318 85				318 85	SL/7 00/HY	113 88		45 55			159 43	159 42
108	2 / 6 / 07	J BALLAUER TELESCOPE	747 18				747 18	SL/7 00/HY	266 85		106 74			373 59	373 59
109	2 / 6 / 07	TELEGIZMOS TELESCOPE	675 65				675 65	SL/7 00/HY	241 30		96 52			337 82	337 83
110	2 / 23 / 07	SG/UNI MOUNT CASES (3)	2,210 26				2,210 26	SL/7 00/HY	789 38		315 75			1,105 13	1,105 13
115	10 / 6 / 08	PRODOME ENHANCEMENTS 2008	32,225 00				32,225 00	SL/10 00/HY	4,833 75		3,222 50			8,056 25	24,168 75
121	7 / 10 / 08	#150 CELL FOR CORONADO BLOCKING FILTER	127 00				127 00	SL/3 00/HY	63 50		42 33			105 83	21 17
122	7 / 10 / 08	TANDEM GUIDESCOPE AIMING DEVICE	386 86				386 86	SL/10 00/HY	58 03		38 69			96 72	290 14
123	7 / 10 / 08	DOVETAIL SADDLES 12" & 8"	604 14				604 14	SL/10 00/HY	90 62		60 41			151 03	453 11
124	7 / 10 / 08	APC SMART UPS TOWERS & CARDS (2)	1,271 25				1,271 25	SL/7 00/HY	272 41		181 61			454 02	817 23
125	9 / 18 / 08	ARGO NAVIS/SERVOCAT ON 30" OBSESSION	2,545 00				2,545 00	SL/5 00/HY	763 50		509 00			1,272 50	1,272 50

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COMANCHE SPRINGS															
1300 20 50		SCIENCE EQUIPMENT													
126	6 / 16 / 08	CELESTRON SCHMIDT TELESCOPE CAMERA ACCESSORIES	$ 1,183 76				$ 1,183 76	SL/5 00/HY	$ 355 13		$ 236 75			$ 591 88	$ 591 88
127	7 / 11 / 08	COUNTERWEIGHT & DOVETAIL PLATE	1,222 67				1,222 67	SL/10 00/HY	183 40		122 27			305 67	917 00
128	7 / 11 / 08	PRODOME SITE LICENSE	1,119 80				1,119 80	SL/3 00/HY	559 90		373 27			933 17	186 63
130	10 / 17 / 08	DOBSONIAN TELESCOPE - AUSTRALIA	10,000 00				10,000 00	SL/10 00/HY	1,500 00		1,000 00			2,500 00	7,500 00
132	7 / 1 / 08	LUMENERA CAMERA & ACCESSORIES	4,342 00				4,342 00	SL/7 00/HY	930 43		620 29			1,550 72	2,791 28
134	6 / 19 / 08	ORION TELESCOPE	258 55				258 55	SL/7 00/MQ	60 02		36 94			96 96	161 59
136	6 / 19 / 08	ADORAMA TELESCOPE	1,034 80				1,034 80	SL/7 00/MQ	240 22		147 83			388 05	646 75
138	10 / 17 / 08	TELESCOPE MIRRORS - AUSTRALIA	7,000 00				7,000 00	SL/7 00/HY	1,500 00		1,000 00			2,500 00	4,500 00
140	8 / 8 / 08	PORTABLE A-FRAME TELESCOPE SUPPORT - ASH DOME	2,670 30				2,670 30	SL/10 00/HY	400 55		267 03			667 58	2,002 72
144	9 / 1 / 08	250 GB DELL COMPUTER & ACCESSORIES	1,781 74				1,781 74	SL/5 00/HY	534 52		356 35			890 87	890 87
146	6 / 19 / 08	DELL SERVER	983 99				983 99	SL/5 00/HY	295 20		196 80			492 00	491 99
150	11 / 15 / 08	36" DOBSONIAN PYMT 1 OF 2	15,000 00				15,000 00	SL/7 00/HY	3,214 29		2,142 86			5,357 15	9,642 85
151	3 / 1 / 09	36" DOBSONIAN PYMT 2 OF 2	17,194 00				17,194 00	SL/7 00/HY	1,228 14		2,456 29			3,684 43	13,509 57

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COMANCHE SPRINGS															
1300 20 50		SCIENCE EQUIPMENT													
155	10 / 17 / 08	(2) 22" F/5 MIRRORS $	5,800 00				$ 5,800 00	SL/7 00/HY	$ 1,242 86		$ 828 57			$ 2,071 43 $	3,728 57
160	10 / 31 / 08	(3) IOPTRON SMARTSTAR TM-E BLUE TELESCOPE MOUNTS	903 70				903 70	SL/7 00/HY	193 65		129 10			322 75	580 95
180	11 / 3 / 08	(2) CORONADO PERSONAL SOLAR TELESCOPES	1,198 00				1,198 00	SL/7 00/HY	256 71		171 14			427 85	770 15
185	6 / 19 / 08	HARD DRIVE	199 98				199 98	SL/5 00/HY	60 00		40 00			100 00	99 98
190	10 / 20 / 08	CANON EOS 40D 10 1 MP, TRIPOD, ACCESSORIES, & REMOTE CONTROLLER	2,849 58				2,849 58	SL/5 00/HY	854 88		569 92			1,424 80	1,424 78
195	2 / 13 / 09	SG/CELESTRON YOKE CASE	1,199 78				1,199 78	SL/5 00/HY	119 98		239 96			359 94	839 84
200	1 / 16 / 09	30" F/4 5 MIRROR - AUSTRALIA	7,983 33				7,983 33	SL/7 00/HY	570 24		1,140 48			1,710 72	6,272 61
205	7 / 2 / 09	30" F/4 5 MIRROR	7,583 33				7,583 33	SL/7 00/HY	541 67		1,083 33			1,625 00	5,958 33
210	4 / 16 / 09	30" MIRROR - RE-WORK AND COAT	4,820 00				4,820 00	SL/7 00/HY	344 29		688 57			1,032 86	3,787 14
215	4 / 3 / 09	22" BINOCULAR SCOPE ASSEMBLY - AUSTRALIA	3,610 52				3,610 52	SL/7 00/HY	257 89		515 79			773 68	2,836 84
220	10 / 27 / 09	RC OPTICAL - MIRROR	4,946 28				4,946 28	SL/7 00/HY	353 31		706 61			1,059 92	3,886 36
225	10 / 30 / 09	OPTICAL MECHANICS BASE	3,500 00				3,500 00	SL/7 00/HY	250 00		500 00			750 00	2,750 00
230	4 / 21 / 09	TELEGIZMOS TELESCOPE CUSTOM COVER	338 29				338 29	SL/5 00/HY	33 83		67 66			101 49	236 80

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COMANCHE SPRINGS															
1300 20 50		SCIENCE EQUIPMENT													
235	5 / 16 / 09	30" OBSESSION - SERVOCAT/ARGO	$ 2,545 00				$ 2,545 00	SL/5 00/HY	$ 254 50		$ 509 00			$ 763 50	$ 1,781 50
240	6 / 30 / 09	TELESCOPE TUBE ASSEMBLY AND PIER - 1/2 PAYMENT	12,500 00				12,500 00	SL/7 00/HY	892 86		1,785 71			2,678 57	9,821 43
245	4 / 12 / 10	TELESCOPES		$ 1,446 99			1,446 99	SL/7 00/HY			103 36			103 36	1,343 63
255	4 / 30 / 10	15" REFRACTOR REBUILD		9,000 00			9,000 00	SL/7 00/HY			642 86			642 86	8,357 14
260	1 / 22 / 10	4" GIANT FOCUSER W/ FEATHER TOUCH MICRO		920 00			920 00	SL/5 00/HY			92 00			92 00	828 00
265	10 / 20 / 10	ACCESSORIES FOR 15" REFRACTOR		913 30			913 30	SL/7 00/HY			65 24			65 24	848 06
270	12 / 31 / 10	CORONADO SOLARMAX II 90MM/BF15		3,591 03			3,591 03	SL/7 00/HY			256 50			256 50	3,334 53
			$ 624,326.48	$ 15,871.32	$ -	$ -	$ 640,197.80		$ 217,482.10	$ -	$ 69,861.88	$ -	$ -	287,343.98	$ 352,853.82
1300 20 70		VEHICLES - CSAC													
5	4 / 9 / 08	MINI TRUCK W/DUMP BED	$ 4,500 00				$ 4,500 00	SL/10 00/HY	$ 675 00		$ 450 00			$ 1,125 00	$ 3,375 00
			$ 4,500.00	$ -	$ -	$ -	$ 4,500.00		$ 675 00	$ -	$ 450.00	$ -	$ -	1,125.00	$ 3,375.00
1300 20 80		CONSTRUCTION IN PROGRESS													
5	12 / 31 / 08	PAVILLION - IN PROGRESS	$ 55,752 68				$ 55,752 68	SL/0 00/HY							$ 55,752 68
15	12 / 31 / 09	2009 ARCHITECT FEES - PLANNED PROJECTS	42,401 71			$ (42,401 71)		SL/39 00/HY			$ 1,087 22		$ (1,087 22)		

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Asset Num	Pur/Trade Date	Description	Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Reserve First of Year	Sec 179	Sustained	Charges	Transfers	Reserve End of Year	Net Basis
COMANCHE SPRINGS															
1300 20 80		CONSTRUCTION IN PROGRESS													
20	6 / 30 / 09	PAVILLION - CONSTRUCTION DRAW	$ 1,493 83				$ 1,493 83	/0 00/							$ 1,493 83
25	5 / 13 / 10	RESTROOM BUILDING - ARCHITECT		$ 2,362 50			2,362 50	SL/0 00/HY							2,362 50
			$ 99,648.22	$ 2,362.50	$ -	$ (42,401.71)	$ 59,609.01		$ -	$ -	$ 1,087.22	$ -	$ (1,087.22)		$ 59,609.01
		Total 1300 20	$ 2,427,170.19	$ 64,240.52	$ -	$ (42,401.71)	$ 2,449,009.00		$ 414,506.53	$ -	$ 125,465.66	$ -	$ (1,087.22)	$ 538,884.97	$ 1,910,124.03
QUANAH															
1300 40 5		LAND - ARTS													
5	10 / 1 / 08	100 BLOCK S MAIN, QUANAH	$ 3,000 00				$ 3,000 00	/0 00/							$ 3,000 00
10	7 / 1 / 08	111 BLOCK S MAIN - POCKET PARK	3,000 00				3,000 00	/0 00/							3,000 00
15	7 / 13 / 09	HORTON LOTS 1-7, N 1/2 OF 8, IN BLOCK 22 QUANAH	15,627 00				15,627 00	/0 00/							15,627 00
			$ 21,627.00	$ -	$ -	$ -	$ 21,627.00		$ -	$ -	$ -	$ -	$ -		$ 21,627.00
1300 40 10		FACILITIES - ARTS - QUANAH													
5	5 / 6 / 05	BALLROOM ROOF - MOSES BUILDING	$ 4,180 00				$ 4,180 00	SL/39 00/MM	$ 495 71		$ 107 18			$ 602 89	$ 3,577 11
10	5 / 27 / 05	BALLROOM - MOSES BUILDING	26,840 40				26,840 40	SL/39 00/MM	3,180 51		688 22			3,868 73	22,971 67
11	12 / 30 / 05	BALLROOM RENOVATIONS - 2005 COWBOY BALL	3,000 00				3,000 00	SL/39 00/MM	310 89		76 92			387 81	2,612 19

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QUANAH															
1300 40 10		FACILITIES - ARTS - QUANAH													
12	12 / 30 / 05	BALLROOM RENOVATIONS - 2005 COWBOY BALL	$ 40,000 00				$ 40,000 00	SL/39 00/MM	$ 4,572 65		$ 1,025 64			$ 5,598 29	$ 34,401 71
13	12 / 30 / 05	BALLROOM RENOVATIONS - 2005 COWBOY BALL	36,612 58				36,612 58	SL/5 00/HY	32,951 34		3,661 24			36,612 58	
15	9 / 1 / 06	BALLROOM ADDITIONS	13,900 67				13,900 67	SL/39 00/MM	1,173 25		356 43			1,529 68	12,370 99
21	12 / 15 / 07	BALLROOM RENOVATIONS 2007	11,132 20				11,132 20	SL/39 00/MM	582 77		285 44			868 21	10,263 99
22	12 / 15 / 07	HANNA BAKER BUILDING	23,987 63				23,987 63	SL/39 00/MM	1,255 77		615 07			1,870 84	22,116 79
23	12 / 15 / 07	ROOF - HANNA BAKER	8,870 00				8,870 00	SL/39 00/MM	464 36		227 44			691 80	8,178 20
24	12 / 15 / 07	HANNA BAKER RENOVATIONS	35,863 08				35,863 08	SL/39 00/MM	1,877 45		919 57			2,797 02	33,066 06
25	1 / 23 / 07	ROOF - FLOWER SHOP	3,415 00				3,415 00	SL/39 00/MM	259 04		87 56			346 60	3,068 40
30	12 / 15 / 07	RENOVATION - FLOWER SHOP	1,245 00				1,245 00	SL/39 00/MM	65 17		31 92			97 09	1,147 91
35	7 / 6 / 07	FREEMAN JEWELRY STORE BUILDING	20,066 65				20,066 65	SL/39 00/MM	1,264 89		514 53			1,779 42	18,287 23
40	3 / 27 / 07	MARSHALL HOUSE	25,192 20				25,192 20	SL/39 00/MM	1,803 28		645 95			2,449 23	22,742 97
45	6 / 30 / 06	LEEDER BUILDING	25,298 73				25,298 73	SL/39 00/MM	2,213 50		648 69			2,862 19	22,436 54
46	1 / 23 / 07	ROOF - LEEDER BUILDING	5,512 50				5,512 50	SL/39 00/MM	418 16		141 35			559 51	4,952 99
50	6 / 30 / 06	FLOWER SHOP	10,440 53				10,440 53	SL/39 00/MM	913 48		267 71			1,181 19	9,259 34

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QUANAH															
1300 40 10		FACILITIES - ARTS - QUANAH													
55	9 / 14 / 08	BALLROOM RENOVATION 2008	$ 9,954 14				$ 9,954 14	SL/39 00/HY	$ 382 85		$ 255 23			$ 638 08	$ 9,316 06
66	1 / 4 / 08	MARSHALL HOUSE REMODEL	1,807 24				1,807 24	SL/15 00/HY	180 72		120 48			301 20	1,506 04
79	1 / 1 / 08	ARCHITECT - QUANAH MASTERPLAN - 2007	350 00				350 00	SL/39 00/HY	13 46		8 97			22 43	327 57
80	10 / 14 / 08	ARCHITECT - QUANAH MASTERPLAN	10,326 60				10,326 60	SL/39 00/HY	397 17		264 78			661 95	9,664 65
90	12 / 12 / 08	BEVELED BATHROOM MIRRORS - BALL ROOM	1,569 75				1,569 75	SL/10 00/HY	235 47		156 98			392 45	1,177 30
95	11 / 25 / 08	WATER METER - JEWELRY STORE	698 00				698 00	SL/39 00/HY	26 85		17 90			44 75	653 25
100	10 / 1 / 08	100 BLOCK S MAIN, QUANAH - BUILDING	5,000 00				5,000 00	SL/39 00/MM	154 92		128 21			283 13	4,716 87
105	10 / 1 / 08	CHURCH - 500 DUBOSE, QUANAH	25,000 00				25,000 00	SL/39 00/MM	774 58		641 03			1,415 61	23,584 39
110	10 / 1 / 08	HOUSE - 500 DUBOSE, QUANAH	12,000 00				12,000 00	SL/39 00/MM	371 79		307 69			679 48	11,320 52
115	3 / 31 / 09	DAFFODIL EXPRESS BLDG - LOT 3 BLK 8 QUANAH	45,804 00				45,804 00	SL/39 00/MM	929 78		1,174 46			2,104 24	43,699 76
120	7 / 4 / 09	AIR CONDITIONING SYSTEM - BALLROOM	13,984 75				13,984 75	SL/15 00/HY	466 16		932 32			1,398 48	12,586 27
125	5 / 13 / 09	ARCHITECT - QUANAH MASTERPLAN	2,450 63				2,450 63	SL/39 00/HY	31 42		62 84			94 26	2,356 37
130	8 / 19 / 09	BALLROOM ADDITIONS 2009	25,084 00				25,084 00	SL/39 00/MM	241 19		643 18			884 37	24,199 63

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QUANAH															
1300 40 10		**FACILITIES - ARTS - QUANAH**													
132	1 / 1 / 10	2009 ARCHITECT - JEWELRY STORE - 2009 CIP				$ 16,141 14 $	16,141 14	SL/39 00/MM					$ 396 63 $	396 63 $	15,744 51
133	1 / 10 / 10	FREEMAN BUILDING RENOVATION - FOYER - 2008 CIP				269,031 13	269,031 13	SL/39 00/MM					6,610 81	6,610 81	262,420 32
135	7 / 1 / 10	BALLROOM FOYER ADDITIONS 2010 (JEWELRY STORE)		$ 138,595 16			138,595 16	SL/39 00/MM			$ 1,628 79			1,628 79	136,966 37
136	12 / 31 / 09	JEWELRY STORE - 2009 CIP				161,384 85	161,384 85	SL/39 00/MM					4,138 07	4,138 07	157,246 78
140	7 / 1 / 10	CHURCH GUEST HOUSE ADDITIONS 2010		38,609 95			38,609 95	SL/39 00/MM			453 75			453 75	38,156 20
141	1 / 1 / 10	CHURCH GUEST HOUSE - 2009 CIP				17,148 98	17,148 98	SL/39 00/MM					421 40	421 40	16,727 58
145	1 / 1 / 10	CIP - DAFFODIL EXP 2009				794 77	794 77	SL/39 00/MM					19 53	19 53	775 24
150	7 / 1 / 10	BALLROOM ADDITIONS 2010		1,866 45			1,866 45	SL/39 00/MM			21 93			21 93	1,844 52
			$ 449,586.28 $	179,071.56 $	- $	464,500.87 $	1,093,158.71		$ 58,008.58 $	- $	17,119.40 $	- $	11,586.44	86,714.42$	1,006,444.29
1300 40 30		**OPERATIONAL EQUIPMENT - ARTS**													
16	9 / 1 / 06	COMPUTER EQUIPMENT	$ 2,523 37			$	2,523 37	SL/5 00/HY	$ 1,766 35		$ 504 67		$	2,271 02 $	252 35
21	8 / 28 / 07	MAC-TECH LAPTOP	4,924 83				4,924 83	SL/5 00/HY	2,462 42		984 97			3,447 39	1,477 44
22	8 / 27 / 07	DELL COMPUTER	1,226 84				1,226 84	SL/5 00/HY	613 42		245 37			858 79	368 05
23	9 / 12 / 07	DIGITAL SONY CAMERA	1,123 98				1,123 98	SL/5 00/HY	562 00		224 80			786 80	337 18

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QUANAH															
1300 40 30		OPERATIONAL EQUIPMENT - ARTS													
25	8 / 31 / 07	MISCELLANEOUS TABLEWARE	$ 2,813 62				$ 2,813 62	SL/7 00/HY	$ 1,004 87		$ 401 95			$ 1,406 82	$ 1,406 80
30	8 / 28 / 07	DISWASHER RACKS	698 66				698 66	SL/7 00/HY	249 52		99 81			349 33	349 33
60	8 / 20 / 07	SCREENFLEX PARTITIONS	17,595 00				17,595 00	SL/7 00/HY	6,283 93		2,513 57			8,797 50	8,797 50
65	8 / 23 / 07	DISH CADDY	757 80				757 80	SL/7 00/HY	270 65		108 26			378 91	378 89
			$ 31,664.10	$ -	$ -	$ -	$ 31,664.10		$ 13,213.16	$ -	$ 5,083.40	$ -	$ -	18,296.56	$ 13,367.54
1300 40 40		FURNITURE & FIXTURES													
5	10 / 11 / 05	CHAIRS	$ 7,148 44				$ 7,148 44	SL/10 00/MM	$ 3,008 29		$ 714 84			$ 3,723 13	$ 3,425 31
10	10 / 11 / 05	BALLROOM FURNITURE	8,417 74				8,417 74	SL/10 00/MM	3,542 45		841 77			4,384 22	4,033 52
15	10 / 27 / 05	CHAIRS FOR THE BALLROOM	584 00				584 00	SL/10 00/MM	245 77		58 40			304 17	279 83
20	5 / 12 / 07	PEWS	640 00				640 00	SL/7 00/HY	228 57		91 43			320 00	320 00
35	6 / 15 / 07	DESK AND CHAIR	438 00				438 00	SL/7 00/HY	156 43		62 57			219 00	219 00
40	7 / 2 / 07	DISPLAY CASES	2,500 00				2,500 00	SL/7 00/HY	892 85		357 14			1,249 99	1,250 01
45	1 / 14 / 08	LARGE DESK	600 00				600 00	SL/7 00/HY	128 57		85 71			214 28	385 72
50	1 / 29 / 08	CHAIR & OTTOMAN	800 00				800 00	SL/7 00/HY	171 43		114 29			285 72	514 28
55	1 / 7 / 10	REFRIGERATORS - WHIRLPOOL - FOR GUEST HOUSES		$ 1,810 00			1,810 00	SL/7 00/HY			129 29			129 29	1,680 71

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QUANAH															
1300 40 40		FURNITURE & FIXTURES													
60	10 / 17 / 10	ANTIQUE SALOON STYLE BAR		$ 1,900 00			$ 1,900 00	SL/7 00/HY			$ 135 71			$ 135 71	$ 1,764 29
65	2 / 8 / 10	"THE TEXAN" CUSTOM CANVAS GICLEE		920 00			920 00	SL/7 00/HY			65 71			65 71	854 29
70	3 / 3 / 10	RUSTIC RELICS FURNITURE		2,600 00			2,600 00	SL/7 00/HY			185 71			185 71	2,414 29
			$ 21,128.18	$ 7,230.00	$ -	$ -	$ 28,358.18		$ 8,374.36	$ -	$ 2,842.57	$ -	$ -	11,216.93	$ 17,141.25
1300 40 50		ARTS EQUIPMENT													
5	11 / 18 / 05	SOUND EQUIPMENT	$ 1,700 00				$ 1,700 00	SL/10 00/MM	$ 701 25		$ 170 00			$ 871 25	$ 828 75
6	11 / 15 / 05	PIANO	525 00				525 00	SL/10 00/MM	216 56		52 50			269 06	255 94
10	7 / 1 / 05	SOUND AND LIGHTING	3,258 69				3,258 69	SL/10 00/MM	1,452 84		325 87			1,778 71	1,479 98
15	2 / 2 / 06	SOUND EQUIPMENT	45,800 45				45,800 45	SL/10 00/HY	16,030 17		4,580 05			20,610 22	25,190 23
20	7 / 12 / 06	STEINWAY PIANO	102,923 00				102,923 00	SL/10 00/HY	36,023 05		10,292 30			46,315 35	56,607 65
25	8 / 1 / 06	SOUND EQUIPMENT	4,522 50				4,522 50	SL/7 00/HY	2,261 25		646 07			2,907 32	1,615 18
35	11 / 29 / 06	LIGHTING EQUIPMENT	920 21				920 21	SL/7 00/HY	460 11		131 46			591 57	328 64
40	2 / 28 / 07	DRUM SET	9,800 00				9,800 00	SL/7 00/HY	3,500 00		1,400 00			4,900 00	4,900 00
45	7 / 31 / 07	RUSTIC PIECES	269 00				269 00	SL/7 00/HY	96 07		38 43			134 50	134 50
50	5 / 13 / 08	DELL 1409X DLP PROJECTOR	699 00				699 00	SL/5 00/HY	209 70		139 80			349 50	349 50
			$ 170,417.85	$ -	$ -	$ -	$ 170,417.85		$ 60,951.00	$ -	$ 17,776.48	$ -	$ -	78,727.48	$ 91,690.37

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Asset Num.	Pur/Trade Date	Description	Basis: Cost First of Year	Basis: Additions	Basis: Reductions	Basis: Transfer	Basis: Cost End of Year	Method Life Convention	Depreciation: Reserve First of Year	Depreciation: Sec 179	Depreciation: Sustained	Depreciation: Charges	Depreciation: Transfers	Depreciation: Reserve End of Year	Net Basis
QUANAH															
1300 40 60		**COLLECTIONS**													
5	9 / 30 / 08	RECORD COLLECTION - DONATED	$ 120,000 00				$ 120,000 00	SL/7 00/HY	$ 25,714 29		$ 17,142 86			$ 42,857 15	$ 77,142 85
10	4 / 1 / 08	COLOR SPOTS - ART - PANHANDLE PLAINS MUSEUM	1,500 00				1,500 00	SL/7 00/HY	321 43		214 29			535 72	964 28
20	12 / 31 / 10	ART "LIGHTNING STORM" BY JACKSON HENSLEY 66"X92" OIL ON CANVAS		$ 148,000 00			148,000 00	SL/7 00/HY			10,571 43			10,571 43	137,428 57
			$ 121,500.00	$ 148,000.00	$ -	$ -	$ 269,500.00		$ 26,035.72	$ -	$ 27,928.58	$ -	$ -	53,964.30	$ 215,535.70
1300 40 80		**CONSTRUCTION IN PROGRESS**													
5	12 / 31 / 08	HANNA BAKER RENOVATIONS - IN PROGRESS	$ 78,722 74				$ 78,722 74	SL/0 00/HY							$ 78,722 74
10	12 / 31 / 08	FLOWER SHOP RENOVATION - IN PROGRESS	97,823 94				97,823 94	SL/0 00/HY							97,823 94
15	12 / 31 / 08	FREEMAN BUILDING RENOVATION - FOYER - 2008 CIP	269,031 13			$ (269,031 13)		SL/39 00/MM			$ 6,610 81		$ (6,610 81)		
20	12 / 31 / 09	2009 ARCHITECT - JEWELRY STORE - 2009 CIP	16,141 14			(16,141 14)		SL/39 00/MM			396 63		(396 63)		
25	3 / 27 / 09	BAKER HANNA - 2009 CIP	11,053 60				11,053 60	/0 00/							11,053 60
35	12 / 31 / 09	CHURCH GUEST HOUSE - 2009 CIP	17,148 98			(17,148 98)		SL/39 00/MM			421 40		(421 40)		
40	12 / 31 / 09	JEWELRY STORE - 2009 CIP	161,384 85			(161,384 85)		SL/39 00/MM			4,138 07		(4,138 07)		
45	9 / 23 / 09	MARSHALL HOUSE - 2009 CIP	10,696 37				10,696 37	/0 00/							10,696 37

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2010

Asset Num.	Pur/Trade Date	Description	Basis: Cost First of Year	Basis: Additions	Basis: Reductions	Basis: Transfer	Cost End of Year	Method Life Convention	Depreciation: Reserve First of Year	Depreciation: Sec 179	Depreciation: Sustained	Depreciation: Charges	Depreciation: Transfers	Reserve End of Year	Net Basis
QUANAH															
1300 40 80		CONSTRUCTION IN PROGRESS													
50	12 / 15 / 09	FLOWER SHOP - CIP 2009	$ 1,472 00				$ 1,472 00	/0 00/							$ 1,472 00
55	12 / 31 / 09	DAFFODIL EXP CIP 2009	794 77			$ (794 77)		SL/39 00/MM			$ 19 53		$ (19 53)		
60	12 / 15 / 09	CIP - TEXAS THEATER 2009	77 63				77 63	/0 00/							77 63
70	8 / 22 / 10	LEADER BUILDING ADDITIONS 2010		$ 3,519 12			3,519 12	/0 00/							3,519 12
75	7 / 1 / 10	MARSHALL HOUSE 2010 CIP		8,476 70			8,476 70	SL/0 00/MM							8,476 70
			$ 664,347 15	$ 11,995.82	$ -	$ (464,500.87)	$ 211,842.10		$ -	$ -	$ 11,586.44	$ -	$ (11,586.44)		$ 211,842.10
		Total 1300 40	$ 1,480,270.56	$ 346,297.38	$ -	$ -	$ 1,826,567.94		$ 166,582.82	$ -	$ 82,336.87	$ -	$ -	$ 248,919.69	$ 1,577,648.25
INTANGIBLE ASSETS															
1300 50 70		INTANGIBLE ASSETS													
5	10 / 5 / 07	TRADEMARK REGISTRATION	$ 385 00				$ 385 00	SL/15 00/HY	$ 64 17		$ 25 67			$ 89 84	$ 295 16
			$ 385.00	$ -	$ -	$ -	$ 385 00		$ 64.17	$ -	$ 25.67	$ -	-	89 84	$ 295.16
		Total 1300 50	$ 385.00	$ -	$ -	$ -	$ 385.00		$ 64.17	$ -	$ 25.67	$ -	$ -	89.84	$ 295.16
		Grand Totals	$ 4,124,492.47	$ 415,528.79	$ -	$ -	$ 4,540,021.26		$ 637,311.01	$ -	$ 228,713.09	$ -	$ -	866,024.10	$ 3,673,997.16

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2010

Recovery Period	Cost First of Year	Additions Reductions	Cost End of Year	Reserve First of Year	Sustained Charges	Reserve End of Year
0 000		$ 14,358 32	$ 14,358 32			
5 000		6,576 03	6,576 03		$ 657 61	$ 657 61
7 000		170,760 32	170,760 32		$ 12,197 17	$ 12,197 17
10 000		2,175 35	2,175 35		$ 108 77	$ 108 77
15 000		7,812 90	7,812 90		$ 260 43	$ 260 43
39 000		213,845 87	516,961 89		$ 2,472 48	$ 9,920 85
Grand Totals	$ -	$ 415,528.79	$ 718,644.81	$ -	$ 15,696.46	$ 23,144.83

Schedule 1

Monday, May 16, 2011
11:08 pm

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2010

Purchase Date	Cost First of Year	Additions Reductions	Cost End of Year	Reserve First of Year	Sustained Charges	Reserve End of Year
2004	$ 75,250 00		$ 75,250 00	$ 41,158 33	$ 7,187 50	$ 48,345 83
2005	620,438 77		620,438 77	253,330 15	$ 46,362 33	$ 299,692 48
2006	1,075,303 50		1,075,303 50	216,399 42	$ 63,699 70	$ 280,099 12
2007	396,006 13		396,006 13	48,091 58	$ 20,032 40	$ 68,123 98
2008	1,016,846 39		747,815 26	69,940 48	$ 53,431 80	$ 116,761 47
2009	940,647 68		906,562 79	8,391 05	$ 22,302 90	$ 29,856 39
2010		$ 415,528 79	718,644 81		$ 15,696 46	$ 23,144 83
Grand Totals	$ 4,124,492.47	$ 415,528.79	$ 4,540,021.26	$ 637,311.01	$ 228,713.09	$ 866,024.10

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization 990PF

(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2010

Attachment Sequence No **67**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
Three Rivers Foundation for the Arts & Sciences	Form 990-PF Page 1	03-0535585

Part I **Election To Expense Certain Property Under Section 179** **Note**: *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	500,000.00
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.00
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011. Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III **MACRS Depreciation (Do not** include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	200,317.30
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		6,576.03	5 Years	HY	SL	657.61
c 7-year property		170,760.32	7 Years	HY	SL	12,197.17
d 10-year property		2,175.35	10 Year	HY	SL	108.77
e 15-year property		7,812.90	15 Year	HY	SL	260.43
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs	MM	S/L	
i Nonresidential real property	#####	721,021.45	39 yrs.	MM	S/L	15,146.14
	/			MM	S/L	

Section C - Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	228,687.42
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* **only** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles* **)**

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2010 tax year					
43 Amortization of costs that began before your 2010 tax year				43	25.67
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	25.67

Form **8868**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return See instructions	Name of exempt organization Three Rivers Foundation for the Arts & Sciences	Employer identification number 03-0535585
	Number, street, and room or suite no If a P.O. box, see instructions. P. O. Box 79	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Crowell, TX 79227	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ Brian Allen P. O. Box 79 - Crowell, TX 79227
  Telephone No. ▶ 940-684-1670 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15, 2011 , to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [X] calendar year 2010 or
▶ [ ] tax year beginning ____, and ending ____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return
[ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 0.00
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	**3b**	$ 0.00
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	**3c**	$ 0.00

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions