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

2011

For calendar year 2011 or tax year beginning , and ending

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) | Room/suite
P. O. Box 79

B Telephone number
940-684-1670

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

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ 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)* ▶$ 4,290,968.77

J Accounting method: ☒ 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).)	(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	127,029.56			
2	Check ▶ ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	7.18	7.18	7.18	Statement 1
4	Dividends and interest from securities	1,032.81	1,032.81	1,032.81	Statement 2
5a	Gross rents	3,322.50	3,322.50	3,322.50	Statement 3
b	Net rental income or (loss) 3,322.50				
6a	Net gain or (loss) from sale of assets not on line 10	1,406,376.92			
b	Gross sales price for all assets on line 6a 1,500,176.60				
7	Capital gain net income (from Part IV, line 2)		1,406,376.92		
8	Net short-term capital gain			0.00	
9	Income modifications				
10a	Gross sales less returns and allowances 3,017.92				Statement 4
b	Less Cost of goods sold 2,431.39				
c	Gross profit or (loss)	586.53		586.53	
11	Other income	4,608.21	0.00	4,608.21	Statement 5
12	**Total** Add lines 1 through 11	1,542,963.71	1,410,739.41	9,557.23	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	129,699.98	1,500.00	2,593.99	125,605.99
14	Other employee salaries and wages	279,883.44	0.00	5,597.67	274,285.77
15	Pension plans, employee benefits	19,244.46	0.00	0.00	19,244.46
16a	Legal fees Stmt 6	33,671.60	0.00	0.00	33,671.60
b	Accounting fees Stmt 7	20,625.00	1,000.00	1,000.00	18,625.00
c	Other professional fees				
17	Interest				
18	Taxes Stmt 8	35,126.08	0.00	615.52	35,126.08
19	Depreciation and depletion	204,781.59	0.00	0.00	
20	Occupancy	6,000.00	0.00	0.00	6,000.00
21	Travel, conferences, and meetings	21,015.11	0.00	0.00	21,015.11
22	Printing and publications	119.04	0.00	0.00	0.00
23	Other expenses Stmt 9	223,237.06	2,198.85	25.67	221,012.54
24	**Total operating and administrative expenses** Add lines 13 through 23	973,403.36	4,698.85	9,832.85	754,586.55
25	Contributions, gifts, grants paid	976.00			976.00
26	**Total expenses and disbursements** Add lines 24 and 25	974,379.36	4,698.85	9,832.85	755,562.55
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	568,584.35			
b	**Net investment income** (if negative, enter -0-)		1,406,040.56		
c	**Adjusted net income** (if negative, enter -0-)			0.00	

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LHA **For Paperwork Reduction Act Notice, see instructions.**

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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		39,767.76	75,693.16	75,693.16
	2	Savings and temporary cash investments		2,223.10	428,382.51	428,382.51
	3	Accounts receivable ▶	11,471.22			
		Less: allowance for doubtful accounts ▶		3,734.93	11,471.22	11,471.22
	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	913.57	913.57
	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 ▶	4,844,954.67			
		Less accumulated depreciation ▶	1,070,715.85	3,673,702.00	3,774,238.82	3,774,238.82
	15	Other assets (describe ▶ Trademarks)		295.16	269.49	269.49
	16	**Total assets** (to be completed by all filers)		3,720,761.18	4,290,968.77	4,290,968.77
Liabilities	17	Accounts payable and accrued expenses		54.67	1,677.91	
	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)		54.67	1,677.91	
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		3,720,706.51	4,289,290.86	
	30	**Total net assets or fund balances**		3,720,706.51	4,289,290.86	
	31	**Total liabilities and net assets/fund balances**		3,720,761.18	4,290,968.77	

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	3,720,706.51
2	Enter amount from Part I, line 27a	2	568,584.35
3	Other increases not included in line 2 (itemize) ▶	3	0.00
4	Add lines 1, 2, and 3	4	4,289,290.86
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	4,289,290.86

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	Koch Industries, Inc - 2,770 shares	D	Various	01/07/11
b	Koch Holdings, LLC - 2,770 units	D	Various	01/07/11
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	1,446,300.10		1,337.08	1,444,963.02
b	53,876.50		92,462.60	<38,586.10>
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				1,444,963.02
b				<38,586.10>
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	1,406,376.92
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	0.00

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))
2010	1,138,981.49	4,451,527.90	.255863
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

2	Total of line 1, column (d)	2	4.424654
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	.884931
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	946,188.87
5	Multiply line 4 by line 3	5	837,311.86
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,060.41
7	Add lines 5 and 6	7	851,372.27
8	Enter qualifying distributions from Part XII, line 4	8	1,060,880.96

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	14,060.41
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	14,060.41
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	14,060.41
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	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	341.25
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	14,401.66
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 2012 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)? *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*	1b		X
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 2011 or the taxable year beginning in 2011 (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	10		X

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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X	
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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 2011, 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 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 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 2011.)* 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 2011?	4b		X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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		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 10		108741.00	20958.98	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	755,562.55
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	768,640.66
b	Average of monthly cash balances	1b	191,957.18
c	Fair market value of all other assets	1c	0.00
d	**Total** (add lines 1a, b, and c)	1d	960,597.84
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	960,597.84
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,408.97
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	946,188.87
6	**Minimum investment return** Enter 5% of line 5	6	47,309.44

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

1	Minimum investment return from Part X, line 6			1	
2a	Tax on investment income for 2011 from Part VI, line 5	2a			
b	Income tax for 2011. (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	755,562.55
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	305,318.41
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	1,060,880.96
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	14,060.41
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	1,046,820.55

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years: ______, ______, ______				
3 Excess distributions carryover, if any, to 2011:				
a From 2006 ______				
b From 2007 ______				
c From 2008 ______				
d From 2009 ______				
e From 2010 ______				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $______				
a Applied to 2010, 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 2011 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 *(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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
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 2006 not applied on line 5 or line 7				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2007 ______				
b Excess from 2008 ______				
c Excess from 2009 ______				
d Excess from 2010 ______				
e Excess from 2011 ______				

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 2011, 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 ☒ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(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	1060880.96	1138981.49	1647318.17	1661111.95	5508292.57
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	1060880.96	1138981.49	1647318.17	1661111.95	5508292.57
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets	5674971.64	4519317.67	4534338.67	4278917.67	19007545.65
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	4714373.80	4264591.99	3894856.82	4278917.67	17152740.28
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 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.

Form 990-PF (2011) Three Rivers Foundation for the Arts & Sciences 03-0535585 Page 11

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*				
American Cancer Society 250 Williams St. NW Atlanta, GA 30303		Public charity	Support	30.00
ESA - Epsilon Sigma Alpha - Alpa Tau Chapter P.O. Box 215 Quanah, TX 79252		Youth activity	Support	200.00
Quanah Chamber of Commerce P.O. Box 158 Quanah, TX 79252		Governmental/ed	Support	500.00
Quanah Project Show 205 W. 3rd Street Quanah, TX 79252		Public charity	Support	50.00
The Dictionary Project P.O. Box 1845 Charleston, SC 29402		Education	Support	96.00
Total See continuation sheet(s)			▶ 3a	976.00
b *Approved for future payment* None				
Total			▶ 3b	0.00

Form **990-PF** (2011)

Three Rivers Foundation for the
Arts & Sciences 03-0535585

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Travis Quanah Junior High School 501 W. 7th Street Quanah, TX 79252		Education	Support	100.00
Total from continuation sheets				100.00

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a Retreats & service fees					1,870.00
b Net income from special					
c events					2,290.50
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			01	7.18	
4 Dividends and interest from securities			14	1,032.81	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			01	3,322.50	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					1,406,376.92
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			03	586.53	
11 Other revenue:					
a Miscellaneous			01	447.71	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.00		5,396.73	1,410,537.42

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,415,934.15

(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) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

▶ Signature of officer or trustee

5-23-12 Date

▶ Pres / CEO Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
Mac Cannedy	Mac Cannedy	5/17/12		P00123468

Firm's name ▶ Freemon, Shapard & Story

Firm's EIN ▶ 75-0706311

Firm's address ▶ 807 8th Street, 2nd Floor
Wichita Falls, TX 76301-3381

Phone no. (940)322-4436

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

Schedule of Contributors

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

OMB No 1545-0047

2011

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, total 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 total 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 Part I, 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	Employer identification number
Three Rivers Foundation for the Arts & Sciences	03-0535585

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Conley Foundation 2301 Kell Blvd. Wichita Falls, TX 76308	$ 30,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	Fred Koch P. O. Box 79 Crowell, TX 79227	$ 93,799.68	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) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	2,770 shares of Koch Industries, Inc. common stock & 2,770 units of Koch Holdings, LLC	$ 1,500,176.60	01/07/11

(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
		$	

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

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once) ▶ $__________
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

2011

Attachment
Sequence No 179

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 2010 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 2012 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 2011	17	195,018.69
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 2011 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		53,130.15	5 years	HY	S/L	5,313.02
c	7-year property		14,116.75	7 years	HY	S/L	1,008.34
d	10-year property		16,262.57	10 year	HY	S/L	542.09
e	15-year property						
f	20-year property		5,252.00	20 year	HY	S/L	131.30
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	#####	188,092.92	39 yrs	MM	S/L	2,768.15
		/			MM	S/L	

Section C - Assets Placed in Service During 2011 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	204,781.59
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			

116251
11-21-11 LHA **For Paperwork Reduction Act Notice, see separate instructions.**

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 2011 tax year					
43 Amortization of costs that began before your 2011 tax year				43	25.67
44 **Total.** Add amounts in column (f) See the instructions for where to report				44	25.67

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

Source	Amount
Bank interest	7.18
Total to Form 990-PF, Part I, line 3, Column A	7.18

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
UBS RMA Money Market	1,032.81	0.00	1,032.81
Total to Fm 990-PF, Part I, ln 4	1,032.81	0.00	1,032.81

Form 990-PF Rental Income Statement 3

Kind and Location of Property	Activity Number	Gross Rental Income
Rental income - cattle lease share	1	3,322.50
Total to Form 990-PF, Part I, line 5a		3,322.50

Form 990-PF

Income and Cost of Goods Sold Included on Part I, Line 10

Statement 4

Income		
1. Gross receipts	3,017.92	
2. Returns and allowances		
3. Line 1 less line 2		3,017.92
4. Cost of goods sold (line 15)	2,431.39	
5. Gross profit (line 3 less line 4).		586.53
6. Other Income		
7. Gross Income (add lines 5 and 6)		586.53
Cost of Goods Sold		
8. Inventory at beginning of year	1,038.23	
9. Merchandise purchased.	2,306.73	
10. Cost of labor.		
11. Materials and supplies		
12. Other costs.		
13. Add lines 8 through 12		3,344.96
14. Inventory at end of year	913.57	
15. Cost of goods sold (line 13 less line 14). .		2,431.39

Form 990-PF Other Income Statement 5

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Retreats & service fees	1,870.00	0.00	1,870.00
Net income from special events	2,290.50	0.00	2,290.50
Miscellaneous	447.71	0.00	447.71
Total to Form 990-PF, Part I, line 11	4,608.21	0.00	4,608.21

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	33,671.60	0.00	0.00	33,671.60
To Fm 990-PF, Pg 1, ln 16a	33,671.60	0.00	0.00	33,671.60

Form 990-PF Accounting Fees Statement 7

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	20,625.00	1,000.00	1,000.00	18,625.00
To Form 990-PF, Pg 1, ln 16b	20,625.00	1,000.00	1,000.00	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	30,775.92	0.00	615.52	30,775.92
Property taxes	4,350.16	0.00	0.00	4,350.16
To Form 990-PF, Pg 1, ln 18	35,126.08	0.00	615.52	35,126.08

Form 990-PF Other Expenses Statement 9

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Advertising	5,296.28	0.00	0.00	5,296.28
Auto	7,992.16	0.00	0.00	7,992.16
Bank fees	1,243.49	0.00	0.00	1,243.49
Contract labor	3,197.00	0.00	0.00	3,197.00
Dues & fees	2,904.87	0.00	0.00	2,904.87
Insurance	54,971.35	2,198.85	0.00	52,772.50
Miscellaneous	1,068.34	0.00	0.00	1,068.34
Office expenses	7,849.99	0.00	0.00	7,849.99
Program expenses	57,239.88	0.00	0.00	57,239.88
Repairs & maintenance	15,420.63	0.00	0.00	15,420.63
Supplies	14,067.41	0.00	0.00	14,067.41
Utilities	44,148.06	0.00	0.00	44,148.06
Workshops and training	7,518.03	0.00	0.00	7,518.03
Continuing education	293.90	0.00	0.00	293.90
Amortization	25.67	0.00	25.67	0.00
To Form 990-PF, Pg 1, ln 23	223,237.06	2,198.85	25.67	221,012.54

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 10

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 2.00	0.00	0.00	0.00
Kenneth Horton 1699 Horton Road Quanah, TX 79252	Sec./Treas. - Director 2.00	0.00	0.00	0.00
Brian Allen 2434 Wabash Ave. Fort Worth, TX 76109	President/CEO 60.00	108,741.00	20958.98	0.00
Bob England 3604 Immel Drive Flower Mound, TX 75022	Director 2.00	0.00	0.00	0.00
Ken Ferguson P.O. Box 598 Altus, OK 73522	Director 2.00	0.00	0.00	0.00
John Marshall 2825 NW Grand Blvd., Unit 23 Oklahoma City, OK 73116	Director 2.00	0.00	0.00	0.00
Anne Adkins 4812 Twin Valley Drive Austin, TX 78731	Director 2.00	0.00	0.00	0.00
Totals included on 990-PF, Page 6, Part VIII		108,741.00	20958.98	0.00

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG
TIN 03-0535585
Run Through Date - 12/31/2011

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 10		**FACILITIES**													
10	6 / 10 / 05	CROWELL OFFICE - GRIMES 1	$ 9,988 33				$ 9,988 33	SL/39 00/MM	$ 1,419 28		$ 256 11			$ 1,675 39	$ 8,312 94
15	10 / 20 / 05	BUILDING REPAIRS - CROWELL	1,408 50				1,408 50	SL/39 00/MM	188 12		36 12			224 24	1,184 26
20	7 / 19 / 06	CROWELL OFFICE - GRIMES 2	14,936 85				14,936 85	SL/39 00/MM	1,707 54		383 00			2,090 54	12,846 31
25	8 / 1 / 05	FACILITIES PLANNING	10,500 00				10,500 00	SL/39 00/MM	1,447 11		269 23			1,716 34	8,783 66
30	6 / 13 / 05	CROWELL OFFICE - CHAMBER OFFICE	10,000 00				10,000 00	SL/39 00/MM	1,420 94		256 41			1,677 35	8,322 65
35	9 / 8 / 06	CEMENT WORK	3,847 50				3,847 50	SL/15 00/MM	1,100 81		256 50			1,357 31	2,490 19
38	1 / 1 / 08	ARCHITECT - CROWELL OFFICES (2007 CIP)	1,420 00				1,420 00	SL/39 00/HY	91 03		36 41			127 44	1,292 56
40	9 / 4 / 08	OFFICE REMODELING 2008	60,669 69				60,669 69	SL/39 00/HY	3,889 08		1,555 63			5,444 71	55,224 98
45	10 / 14 / 08	STOREFRONT (3) REHAB	1,350 00				1,350 00	SL/39 00/HY	86 55		34 62			121 17	1,228 83
50	6 / 13 / 08	ARCHITECT - MASTERPLAN PHASE II	4,165 95				4,165 95	SL/39 00/HY	267 05		106 82			373 87	3,792 08
51	1 / 1 / 08	ARCHITECT - MASTER PLAN PH II 2007	1,750 00				1,750 00	SL/39 00/HY	112 18		44 87			157 05	1,592 95
52	3 / 11 / 09	ARCHITECT - CROWELL STOREFRONT	1,185 00				1,185 00	SL/39 00/MM	54 43		30 38			84 81	1,100 19
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			2,174 44	40,227 27
65	12 / 15 / 10	2010 OFFICE REMODEL	3,806 34				3,806 34	SL/39 00/MM	4 07		97 60			101 67	3,704 67
			$ 167,429.87	$ -	$ -	$ -	$ 167,429 87		$ 12,875.41	$ -	$ 4,450.92	$ -	$ -	17,326 33	$ 150,103 54

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THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2011

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 30		OPERATIONAL EQUIPMENT													
40	9 / 27 / 06	CAMERA EQUIPMENT	$ 3,366 93				$ 3,366 93	SL/5 00/HY	$ 3,030 25		$ 336 68			$ 3,366 93	
45	2 / 27 / 06	COMPUTERS	4,733 42				4,733 42	SL/5 00/HY	4,260 06		473 36			4,733 42	
50	7 / 3 / 06	COMPUTER	1,383 01				1,383 01	SL/5 00/HY	1,244 70		138 31			1,383 01	
55	7 / 14 / 06	LAPTOP	2,387 70				2,387 70	SL/5 00/HY	2,148 93		238 77			2,387 70	
60	9 / 20 / 06	SOFTWARE	683 99				683 99	SL/5 00/HY	615 60		68 39			683 99	
65	10 / 3 / 06	LAPTOP	2,013 46				2,013 46	SL/5 00/HY	1,812 11		201 35			2,013 46	
70	6 / 19 / 08	ADOBE SUITE SOFTWARE	477 53				477 53	SL/3 00/HY	397 95		79 58			477 53	
75	1 / 13 / 09	DELL LAPTOP	2,265 99				2,265 99	SL/5 00/HY	679 80		453 20			1,133 00	$ 1,132 99
80	8 / 25 / 09	WEBSITE DEVELOPMENT	6,500 00				6,500 00	SL/3 00/HY	3,250 00		2,166 67			5,416 67	1,083 33
85	5 / 19 / 09	COLOR PRINTER - MLFCTN OJ PREM 8500	613 95				613 95	SL/5 00/HY	184 19		122 79			306 98	306 97
90	7 / 8 / 10	TOKINA SUPER WIDE LENS FOR CANON 11-16 MM	658 58				658 58	SL/5 00/HY	65 86		131 72			197 58	461 00
95	3 / 29 / 10	PRINTER	525 97				525 97	SL/5 00/HY	52 60		105 19			157 79	368 18
100	3 / 8 / 11	CABELA'S WATERPROOF CAMERA		$ 1,028 95			1,028 95	SL/5 00/HY			102 90			102 90	926 05
105	5 / 17 / 11	MACBOOK PRO		3,675 90			3,675 90	SL/5 00/HY			367 59			367 59	3,308 31
			$ 25,610.53	$ 4,704 85	$ -	$ -	$ 30,315.38		$ 17,742.05	$ -	$ 4,986.50	$ -	$ -	22,728.55	$ 7,586 83

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THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

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Run Through Date - 12/31/2011

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													
5	7 / 16 / 05	2004 CHEVY 1500 QUAD CAB	$ 23,470 00				$ 23,470 00	SL/5 00/HY	$ 23,470 00					$ 23,470 00	
10	4 / 30 / 07	CAMPER SHELL FOR TRUCK	1,338 49				1,338 49	SL/5 00/HY	936 95		$ 267 70			1,204 65	$ 133 84
15	3 / 21 / 07	CARGO TRAILER	3,081 00				3,081 00	SL/7 00/HY	1,540 49		440 14			1,980 63	1,100 37
20	12 / 12 / 08	2009 CHEVY HHR - LEASED TO SCIENCES	21,209 61				21,209 61	SL/5 00/HY	10,604 80		4,241 92			14,846 72	6,362 89
25	12 / 27 / 08	2008 CHEVY EXTENDED CAB PICKUP	21,919 82				21,919 82	SL/5 00/HY	10,959 90		4,383 96			15,343 86	6,575 96
			$ 71,018 92	$ -	$ -	$ -	$ 71,018.92		$ 47,512.14	$ -	$ 9,333.72	$ -	$ -	56,845 86	$ 14,173.06
		Total 1300 10	$ 264,059.32	$ 4,704 85	$ -	$ -	$ 268,764 17		$ 78,129.60	$ -	$ 18,771.14	$ -	$ -	$ 96,900 74	$ 171,863 43
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

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THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

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TIN 03-0535585
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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
COMANCHE SPRINGS															
			$ 558,281.00	$ -	$ -	$ -	$ 558,281.00		$ -	$ -	$ -	$ -	$ -		$ 558,281.00
1300 20 10		FACILITIES - CSAC													
4	3 / 13 / 06	STORAGE BUILDING	$ 9,419 33				$ 9,419 33	SL/39 00/MM	$ 1,157 28		$ 241 52			$ 1,398 80	$ 8,020 53
8	4 / 1 / 05	WELCOME CENTER PLANS	24,805 97				24,805 97	SL/39 00/MM	3,630 78		636 05			4,266 83	20,539 14
9	4 / 1 / 05	CSAC SITE PLANS	8,754 23				8,754 23	SL/39 00/MM	1,281 35		224 47			1,505 82	7,248 41
10	6 / 17 / 05	ASH DOME	39,750 00				39,750 00	SL/39 00/MM	5,648 23		1,019 23			6,667 46	33,082 54
34	12 / 1 / 06	PRODOME	85,983 53				85,983 53	SL/39 00/MM	8,910 70		2,204 71			11,115 41	74,868 12
35	12 / 1 / 06	ASH DOME BUILDING	377,797 26				377,797 26	SL/39 00/MM	39,152 07		9,687 11			48,839 18	328,958 08
36	12 / 1 / 06	ROLL-OFF OBSERVATORY	46,722 94				46,722 94	SL/39 00/MM	4,842 00		1,198 02			6,040 02	40,682 92
37	10 / 24 / 07	ASH DOME ADDITIONS 2007	174,928 31				174,928 31	SL/39 00/MM	14,390 47		4,485 34			18,875 81	156,052 50
38	1 / 18 / 07	PRODOME ELECTRICAL 2007	14,311 50				14,311 50	SL/7 00/HY	7,155 75		2,044 50			9,200 25	5,111 25
55	10 / 23 / 05	UNDERGROUND & RV PADS	13,542 00				13,542 00	SL/10 00/MM	7,053 13		1,354 20			8,407 33	5,134 67
56	2 / 15 / 06	RV SITES	17,377 79				17,377 79	SL/20 00/MM	4,235 84		868 89			5,104 73	12,273 06
59	1 / 1 / 08	ARCHITECT - MASTERPLAN - CSAC 2007	380 00				380 00	SL/39 00/HY	24 35		9 74			34 09	345 91
60	10 / 14 / 08	ARCHITECT - CSAC MASTERPLAN	17,906 50				17,906 50	SL/39 00/HY	1,147 85		459 14			1,606 99	16,299 51
65	12 / 19 / 08	CSAC MAINTENANCE BUILDING - ARCHITECT	995 00				995 00	SL/15 00/HY	165 83		66 33			232 16	762 84

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THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2011

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
COMANCHE SPRINGS															
1300 20 10		FACILITIES - CSAC													
70	12 / 19 / 08	CSAC STORAGE BUILDING - ARCHITECT	$ 1,040 00				$ 1,040 00	SL/15 00/HY	$ 173 33		$ 69 33			$ 242 66 $	797 34
80	12 / 19 / 08	CSAC ACCESSIBILITY RAMPS - ARCHITECT	2,385 00				2,385 00	SL/15 00/HY	397 50		159 00			556 50	1,828 50
85	7 / 1 / 10	CSAC OUTDOOR CLASSROOM	5,562 90				5,562 90	SL/15 00/HY	185 43		370 86			556 29	5,006 61
90	7 / 1 / 10	BUNKHOUSE	30,967 97				30,967 97	SL/39 00/MM	363 94		794 05			1,157 99	29,809 98
95	7 / 1 / 11	OUTDOOR CLASSROOM		$ 16,262 57			16,262 57	SL/15 00/HY			542 09			542 09	15,720 48
100	12 / 31 / 11	BUNKHOUSE		624 15			624 15	SL/39 00/MM			0 67			0 67	623 48
105	7 / 1 / 11	HOUSING SITE - CABIN SHELLS		55,402 15			55,402 15	SL/39 00/MM			651 09			651 09	54,751 06
110	9 / 29 / 11	PIZZA OVENS WORKSHOP		20,288 22			20,288 22	SL/39 00/MM			151 73			151 73	20,136 49
			$ 872,630 23 $	92,577 09 $	- $	- $	965,207.32		$ 99,915 83 $	- $	27,238.07 $	- $	-	127,153.90$	838,053 42
1300 20 20		LAND IMPROVEMENTS													
3	7 / 1 / 04	ROAD WORK	$ 6,750 00				$ 6,750 00	SL/20 00/MM	$ 2,025 00		$ 337 50			$ 2,362 50 $	4,387 50
4	1 / 1 / 05	LAND IMPROVEMENTS	19,774 62				19,774 62	SL/10 00/MM	11,864 76		1,977 46			13,842 22	5,932 40
6	3 / 1 / 05	18 LOADS OF RAILROAD ROCK	1,800 00				1,800 00	SL/20 00/MM	521 25		90 00			611 25	1,188 75
10	4 / 7 / 05	WATER - PIPES, FAUCETS, ETC	2,350 45				2,350 45	SL/10 00/MM	1,341 74		235 05			1,576 79	773 66
11	7 / 1 / 05	39 LOADS OF RAILROAD ROCK	3,800 00				3,800 00	SL/20 00/MM	1,037 08		190 00			1,227 08	2,572 92

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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 20		LAND IMPROVEMENTS													
12	7 / 1 / 05	LANDSCAPING	$ 529 97				$ 529 97	SL/20 00/MM	$ 144 65		$ 26 50			$ 171 15	$ 358 82
20	7 / 1 / 05	ROAD CONSTRUCTION	15,957 50				15,957 50	SL/20 00/MM	4,355 09		797 88			5,152 97	10,804 53
21	11 / 28 / 06	ROAD WORK	6,460 00				6,460 00	SL/20 00/MM	1,332 38		323 00			1,655 38	4,804 62
22	12 / 11 / 06	LANDSCAPING	4,449 80				4,449 80	SL/15 00/MM	1,198 96		296 65			1,495 61	2,954 19
23	8 / 17 / 06	FENCING	25,737 99				25,737 99	SL/15 00/MM	7,506 93		1,715 87			9,222 80	16,515 19
24	10 / 1 / 06	PARKING LOT	4,956 00				4,956 00	SL/20 00/MM	1,042 83		247 80			1,290 63	3,665 37
26	10 / 26 / 06	OBSERVATION FIELD	10,543 23				10,543 23	SL/20 00/MM	2,218 47		527 16			2,745 63	7,797 60
30	1 / 31 / 07	LANDSCAPING - 2007	1,988 11				1,988 11	SL/15 00/HY	463 89		132 54			596 43	1,391 68
31	2 / 6 / 07	GATES	559 00				559 00	SL/15 00/HY	130 44		37 27			167 71	391 29
32	1 / 18 / 07	STORM KING STORM SHELTER	5,865 00				5,865 00	SL/15 00/HY	1,368 50		391 00			1,759 50	4,105 50
33	5 / 8 / 07	ROAD SIGNS	1,587 22				1,587 22	SL/7 00/HY	793 62		226 75			1,020 37	566 85
34	11 / 2 / 07	CAMPUS SIGNS	542 29				542 29	SL/7 00/HY	271 15		77 47			348 62	193 67
35	9 / 25 / 08	MISC ELECTRICAL, DRAINAGE WORK	2,195 95				2,195 95	SL/15 00/HY	366 00		146 40			512 40	1,683 55
36	5 / 30 / 08	WALKING TRAILS	7,645 68				7,645 68	SL/10 00/HY	1,911 42		764 57			2,675 99	4,969 69
50	9 / 17 / 08	PARKING AREA	7,292 00				7,292 00	SL/10 00/HY	1,823 00		729 20			2,552 20	4,739 80

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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 20		**LAND IMPROVEMENTS**													
55	3 / 6 / 08	SPRINKLER SYSTEM - OBSERVATION FIELD	$ 1,568 35				$ 1,568 35	SL/15 00/HY	$ 261 40		$ 104 56			$ 365 96	$ 1,202 39
60	1 / 24 / 09	WATER WELL DRILLING	3,800 00				3,800 00	SL/15 00/HY	380 00		253 33			633 33	3,166 67
65	6 / 30 / 10	ROCK AND GRAVEL	2,175 35				2,175 35	SL/10 00/HY	108 77		217 54			326 31	1,849 04
73	1 / 1 / 10	AMPHITHEATER - PARKING - 2008 CIP	2,250 00				2,250 00	SL/15 00/HY	75 00		150 00			225 00	2,025 00
75	6 / 30 / 11	PARKING LOT IMPROVEMENTS		$ 3,500 00			3,500 00	SL/20 00/HY			87 50			87 50	3,412 50
80	12 / 31 / 11	DITCHING		1,752 00			1,752 00	SL/20 00/HY			43 80			43 80	1,708 20
			$ 140,578.51	$ 5,252.00	$ -	$ -	$ 145,830.51		$ 42,542.33	$ -	$ 10,126.80	$ -	$ -	52,669.13	$ 93,161 38
1300 20 30		**OPERATIONAL EQUIPMENT**													
5	8 / 4 / 05	PORTABLE SHOWER TRAILER	$ 21,450 00				$ 21,450 00	SL/10 00/MM	$ 11,529 38		$ 2,145 00			$ 13,674 38	$ 7,775 62
6	7 / 1 / 05	PORTABLE SHOWERS - DOWNPMT	7,150 00				7,150 00	SL/10 00/MM	3,902 71		715 00			4,617 71	2,532 29
10	7 / 1 / 05	PORTABLE TOILET TRAILERS (2)	53,179 95				53,179 95	SL/10 00/MM	29,027 41		5,318 00			34,345 41	18,834 54
15	5 / 13 / 05	RADIOS	2,556 00				2,556 00	SL/10 00/MM	1,437 75		255 60			1,693 35	862 65
17	4 / 18 / 05	DIGITAL PROJECTOR	949 96				949 96	SL/10 00/MM	542 29		95 00			637 29	312 67
18	9 / 29 / 05	BARCODE & SCANNER	1,825 00				1,825 00	SL/10 00/MM	965 73		182 50			1,148 23	676 77
19	1 / 11 / 05	TRACTOR, MOWER & SHREDDER	39,745 00				39,745 00	SL/5 00/HY	39,745 00					39,745 00	

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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**													
35	8 / 29 / 06	EDUCATION EQUIPMENT	$ 598 16				$ 598 16	SL/5 00/HY	$ 538 34		$ 59 82			$ 598 16	
50	11 / 8 / 06	RIDING LAWN MOWER	1,439 10				1,439 10	SL/7 00/HY	925 15		205 59			1,130 74	$ 308 36
55	9 / 13 / 06	TENTS	1,797 92				1,797 92	SL/5 00/HY	1,618 11		179 81			1,797 92	
60	11 / 22 / 06	LAWN ROLLER	459 91				459 91	SL/7 00/MQ	271 01		65 70			336 71	123 20
75	2 / 12 / 07	SOUND SYSTEM	2,802 92				2,802 92	SL/7 00/HY	1,401 47		400 42			1,801 89	1,001 03
76	5 / 18 / 07	BBQ GRILL	756 67				756 67	SL/7 00/HY	378 35		108 10			486 45	270 22
77	6 / 26 / 07	TRASH RECEPTACLES (2)	666 00				666 00	SL/7 00/HY	332 99		95 14			428 13	237 87
78	7 / 26 / 07	U-LINE LADDER	443 25				443 25	SL/7 00/HY	221 62		63 32			284 94	158 31
85	6 / 6 / 08	DYNASYSTEMS COPIER	4,746 90				4,746 90	SL/7 00/HY	1,695 32		678 13			2,373 45	2,373 45
95	3 / 31 / 08	FORKLIFT FORKS	506 08				506 08	SL/7 00/HY	180 75		72 30			253 05	253 03
100	4 / 4 / 08	HARROW DRAG FOR TRACTOR	349 99				349 99	SL/7 00/HY	125 00		50 00			175 00	174 99
105	6 / 3 / 09	WELDING RIG	1,500 00				1,500 00	SL/7 00/HY	321 43		214 29			535 72	964 28
110	3 / 31 / 09	DELL COMPUTER	2,465 95				2,465 95	SL/5 00/HY	739 79		493 19			1,232 98	1,232 97
115	7 / 27 / 10	MERAKI - WIFI EQUIPMENT	4,471 48				4,471 48	SL/5 00/HY	447 15		894 30			1,341 45	3,130 03
120	3 / 31 / 11	IPAD WI-FI 3G 64GB		$ 1,967 77			1,967 77	SL/5 00/HY			196 78			196 78	1,770 99
125	3 / 31 / 11	HP DESKTOP COMPUTER		669 99			669 99	SL/5 00/HY			67 00			67 00	602 99

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COMANCHE SPRINGS															
1300 20 30		OPERATIONAL EQUIPMENT													
130	9 / 30 / 11	WIFI EQUIPMENT		$ 12,686 50			$ 12,686 50	SL/5 00/HY			$ 1,268 65			$ 1,268 65	$ 11,417 85
135	9 / 30 / 11	APPLE COMPUTER		3,083 67			3,083 67	SL/5 00/HY			308 37			308 37	2,775 30
140	12 / 31 / 11	2 IPADS - PRAIRIE WILD		1,553 43			1,553 43	SL/5 00/HY			155 34			155 34	1,398 09
145	12 / 31 / 11	WIFI EQUIPMENT		1,102 33			1,102 33	SL/5 00/HY			110 23			110 23	992 10
			$ 149,860 24	$ 21,063 69	$ -	$ -	$ 170,923.93		$ 96,346.75	$ -	$ 14,397.58	$ -	$ -	110,744.33	$ 60,179.60
1300 20 40		FURNITURE & FIXTURES													
40	10 / 11 / 05	CHAIRS	$ 7,148 43				$ 7,148 43	SL/10 00/MM	$ 3,723 13		$ 714 84			$ 4,437 97	$ 2,710 46
42	8 / 11 / 06	VARIOUS FURNITURE	6,168 34				6,168 34	SL/7 00/HY	3,965 36		881 19			4,846 55	1,321 79
45	2 / 27 / 07	VERSA CABINET	269 76				269 76	SL/7 00/HY	134 89		38 54			173 43	96 33
50	3 / 15 / 07	CLASSROOM FURNITURE	4,047 41				4,047 41	SL/7 00/HY	2,023 70		578 20			2,601 90	1,445 51
55	3 / 7 / 07	CHAIRS - WALMART	410 27				410 27	SL/7 00/HY	205 14		58 61			263 75	146 52
60	7 / 17 / 08	WORKING SPACES DESK ENSEMBLE	2,431 00				2,431 00	SL/7 00/HY	868 22		347 29			1,215 51	1,215 49
65	8 / 28 / 08	(4) CUBICLES	1,600 00				1,600 00	SL/10 00/HY	400 00		160 00			560 00	1,040 00
70	12 / 12 / 08	48" ROUND LAMINATE TABLE & BASE	698 00				698 00	SL/7 00/HY	249 28		99 71			348 99	349 01
75	2 / 11 / 10	OFFICE HUTCH	579 00				579 00	SL/7 00/HY	41 36		82 71			124 07	454 93

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COMANCHE SPRINGS															
1300 20 40		FURNITURE & FIXTURES													
80	3 / 31 / 11	COUCH POTATO CHAIRS		$ 3,050 00			$ 3,050 00	SL/7 00/HY			$ 217 86			$ 217 86	$ 2,832 14
85	3 / 31 / 11	TABLES		647 34			647 34	SL/7 00/HY			46 24			46 24	601 10
			$ 23,352.21	$ 3,697.34	$ -	$ -	$ 27,049 55		$ 11,611.08	$ -	$ 3,225 19	$ -	$ -	14,836.27	$ 12,213.28
1300 20 50		SCIENCE EQUIPMENT													
15	1 / 1 / 04	15' REFRACTOR TELESCOPE	$ 20,000 00				$ 20,000 00	SL/10 00/MM	$ 14,000 00		$ 2,000 00			$ 16,000 00	$ 4,000 00
20	3 / 20 / 04	GIANT FUJINONS TELESCOPE	7,500 00				7,500 00	SL/10 00/MM	5,062 50		750 00			5,812 50	1,687 50
25	4 / 20 / 04	RCOS TELESCOPE	32,000 00				32,000 00	SL/10 00/MM	21,333 33		3,200 00			24,533 33	7,466 67
30	5 / 20 / 04	NEWTONIA TELESCOPE	9,000 00				9,000 00	SL/10 00/MM	5,925 00		900 00			6,825 00	2,175 00
45	4 / 14 / 05	106 & ASTRO MOUNTS	24,000 00				24,000 00	SL/10 00/MM	13,700 00		2,400 00			16,100 00	7,900 00
55	5 / 11 / 05	TELESCOPE & MOUNT	14,000 00				14,000 00	SL/10 00/MM	7,875 00		1,400 00			9,275 00	4,725 00
65	5 / 18 / 05	ASSORTED ITEMS FOR TELESCOPES	1,704 11				1,704 11	SL/10 00/MM	958 56		170 41			1,128 97	575 14
70	7 / 25 / 05	FOCUSERS	930 00				930 00	SL/10 00/MM	507 63		93 00			600 63	329 37
75	7 / 1 / 05	TELESCOPES	114,601 90				114,601 90	SL/10 00/MM	62,553 54		11,460 19			74,013 73	40,588 17
80	10 / 17 / 06	STARCHAIR	4,800 00				4,800 00	SL/7 00/HY	3,085 70		685 71			3,771 41	1,028 59
85	6 / 28 / 06	OBSESSION TELESCOPES	65,991 00				65,991 00	SL/10 00/HY	29,695 95		6,599 10			36,295 05	29,695 95

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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	$ 3,672 09		$ 816 02			$ 4,488 11	$ 3,672 12
95	7 / 1 / 06	VARIOUS TELESCOPIC EQUIPMENT, SUPPLIES, MOUNTS AND INSTALLATION	156,758 65				156,758 65	SL/10 00/HY	70,541 41		15,675 87			86,217 28	70,541 37
107	2 / 14 / 07	ORION TELESCOPE	318 85				318 85	SL/7 00/HY	159 43		45 55			204 98	113 87
108	2 / 6 / 07	J BALLAUER TELESCOPE	747 18				747 18	SL/7 00/HY	373 59		106 74			480 33	266 85
109	2 / 6 / 07	TELEGIZMOS TELESCOPE	675 65				675 65	SL/7 00/HY	337 82		96 52			434 34	241 31
110	2 / 23 / 07	SG/UNI MOUNT CASES (3)	2,210 26				2,210 26	SL/7 00/HY	1,105 13		315 75			1,420 88	789 38
115	10 / 6 / 08	PRODOME ENHANCEMENTS 2008	32,225 00				32,225 00	SL/10 00/HY	8,056 25		3,222 50			11,278 75	20,946 25
121	7 / 10 / 08	#150 CELL FOR CORONADO BLOCKING FILTER	127 00				127 00	SL/3 00/HY	105 83		21 17			127 00	
122	7 / 10 / 08	TANDEM GUIDESCOPE AIMING DEVICE	386 86				386 86	SL/10 00/HY	96 72		38 69			135 41	251 45
123	7 / 10 / 08	DOVETAIL SADDLES 12" & 8"	604 14				604 14	SL/10 00/HY	151 03		60 41			211 44	392 70
124	7 / 10 / 08	APC SMART UPS TOWERS & CARDS (2)	1,271 25				1,271 25	SL/7 00/HY	454 02		181 61			635 63	635 62
125	9 / 18 / 08	ARGO NAVIS/SERVOCAT ON 30" OBSESSION	2,545 00				2,545 00	SL/5 00/HY	1,272 50		509 00			1,781 50	763 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	$ 591 88		$ 236 75			$ 828 63	$ 355 13
127	7 / 11 / 08	COUNTERWEIGHT & DOVETAIL PLATE	1,222 67				1,222 67	SL/10 00/HY	305 67		122 27			427 94	794 73
128	7 / 11 / 08	PRODOME SITE LICENSE	1,119 80				1,119 80	SL/3 00/HY	933 17		186 63			1,119 80	
130	10 / 17 / 08	DOBSONIAN TELESCOPE - AUSTRALIA	10,000 00				10,000 00	SL/10 00/HY	2,500 00		1,000 00			3,500 00	6,500 00
132	7 / 1 / 08	LUMENERA CAMERA & ACCESSORIES	4,342 00				4,342 00	SL/7 00/HY	1,550 72		620 29			2,171 01	2,170 99
134	6 / 19 / 08	ORION TELESCOPE	258 55				258 55	SL/7 00/MQ	96 96		36 94			133 90	124 65
136	6 / 19 / 08	ADORAMA TELESCOPE	1,034 80				1,034 80	SL/7 00/MQ	388 05		147 83			535 88	498 92
138	10 / 17 / 08	TELESCOPE MIRRORS - AUSTRALIA	7,000 00				7,000 00	SL/7 00/HY	2,500 00		1,000 00			3,500 00	3,500 00
140	8 / 8 / 08	PORTABLE A-FRAME TELESCOPE SUPPORT - ASH DOME	2,670 30				2,670 30	SL/10 00/HY	667 58		267 03			934 61	1,735 69
144	9 / 1 / 08	250 GB DELL COMPUTER & ACCESSORIES	1,781 74				1,781 74	SL/5 00/HY	890 87		356 35			1,247 22	534 52
146	6 / 19 / 08	DELL SERVER	983 99				983 99	SL/5 00/HY	492 00		196 80			688 80	295 19
150	11 / 15 / 08	36" DOBSONIAN PYMT 1 OF 2	15,000 00				15,000 00	SL/7 00/HY	5,357 15		2,142 86			7,500 01	7,499 99
151	3 / 1 / 09	36" DOBSONIAN PYMT 2 OF 2	17,194 00				17,194 00	SL/7 00/HY	3,684 43		2,456 29			6,140 72	11,053 28

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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 50		SCIENCE EQUIPMENT													
155	10 / 17 / 08	(2) 22" F/5 MIRRORS	$ 5,800 00				$ 5,800 00	SL/7 00/HY	$ 2,071 43		$ 828 57			$ 2,900 00	$ 2,900 00
160	10 / 31 / 08	(3) IOPTRON SMARTSTAR TM-E BLUE TELESCOPE MOUNTS	903 70				903 70	SL/7 00/HY	322 75		129 10			451 85	451 85
180	11 / 3 / 08	(2) CORONADO PERSONAL SOLAR TELESCOPES	1,198 00				1,198 00	SL/7 00/HY	427 85		171 14			598 99	599 01
185	6 / 19 / 08	HARD DRIVE	199 98				199 98	SL/5 00/HY	100 00		40 00			140 00	59 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	1,424 80		569 92			1,994 72	854 86
195	2 / 13 / 09	SG/CELESTRON YOKE CASE	1,199 78				1,199 78	SL/5 00/HY	359 94		239 96			599 90	599 88
200	1 / 16 / 09	30" F/4 5 MIRROR - AUSTRALIA	7,983 33				7,983 33	SL/7 00/HY	1,710 72		1,140 48			2,851 20	5,132 13
205	7 / 2 / 09	30" F/4 5 MIRROR	7,583 33				7,583 33	SL/7 00/HY	1,625 00		1,083 33			2,708 33	4,875 00
210	4 / 16 / 09	30" MIRROR - RE-WORK AND COAT	4,820 00				4,820 00	SL/7 00/HY	1,032 86		688 57			1,721 43	3,098 57
215	4 / 3 / 09	22" BINOCULAR SCOPE ASSEMBLY - AUSTRALIA	3,610 52				3,610 52	SL/7 00/HY	773 68		515 79			1,289 47	2,321 05
220	10 / 27 / 09	RC OPTICAL - MIRROR	4,946 28				4,946 28	SL/7 00/HY	1,059 92		706 61			1,766 53	3,179 75
225	10 / 30 / 09	OPTICAL MECHANICS BASE	3,500 00				3,500 00	SL/7 00/HY	750 00		500 00			1,250 00	2,250 00
230	4 / 21 / 09	TELEGIZMOS TELESCOPE CUSTOM COVER	338 29				338 29	SL/5 00/HY	101 49		67 66			169 15	169 14

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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	$ 763 50		$ 509 00			$ 1,272 50	$ 1,272 50
240	6 / 30 / 09	TELESCOPE TUBE ASSEMBLY AND PIER - 1/2 PAYMENT	12,500 00				12,500 00	SL/7 00/HY	2,678 57		1,785 71			4,464 28	8,035 72
245	4 / 12 / 10	TELESCOPES	1,446 99				1,446 99	SL/7 00/HY	103 36		206 71			310 07	1,136 92
255	4 / 30 / 10	15" REFRACTOR REBUILD	9,000 00				9,000 00	SL/7 00/HY	642 86		1,285 71			1,928 57	7,071 43
260	1 / 22 / 10	4" GIANT FOCUSER W/ FEATHER TOUCH MICRO	920 00				920 00	SL/5 00/HY	92 00		184 00			276 00	644 00
265	10 / 20 / 10	ACCESSORIES FOR 15" REFRACTOR	913 30				913 30	SL/7 00/HY	65 24		130 47			195 71	717 59
270	12 / 31 / 10	CORONADO SOLARMAX II 90MM/BF15	3,591 03				3,591 03	SL/7 00/HY	256 50		513 00			769 50	2,821 53
275	9 / 30 / 11	CANON2I KIT		$ 898 00			898 00	SL/5 00/HY			89 80			89 80	808 20
280	9 / 30 / 11	OCEANSIDE PHOTO TOWER		724 94			724 94	SL/7 00/HY			51 78			51 78	673 16
285	9 / 30 / 11	CAMERA/PW		2,463 61			2,463 61	SL/5 00/HY			246 36			246 36	2,217 25
			$ 640,197.80	$ 4,086 55	$ -	$ -	$ 644,284.35		$ 287,343.98	$ -	$ 71,201.95	$ -	$ -	358,545.93	$ 285,738.42
1300 20 70		VEHICLES - CSAC													
5	4 / 9 / 08	MINI TRUCK W/DUMP BED	$ 4,500 00				$ 4,500 00	SL/10 00/HY	$ 1,125 00		$ 450 00			$ 1,575 00	$ 2,925 00
10	4 / 11 / 11	1994 FORD WATER TRUCK		$ 24,000 00			24,000 00	SL/5 00/HY			2,400 00			2,400 00	21,600 00
			$ 4,500.00	$ 24,000 00	$ -	$ -	$ 28,500.00		$ 1,125 00	$ -	$ 2,850 00	$ -	$ -	3,975.00	$ 24,525.00

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COMANCHE SPRINGS															
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
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
30	7 / 19 / 11	RESTROOM BUILDING - ARCHITECT		$ 14,528 86			14,528 86	SL/0 00/HY							14,528 86
35	12 / 7 / 11	RESTROOM BUILDING - CONSTRUCTION		11,792 68			11,792 68	SL/0 00/HY							11,792 68
			$ 59,609.01	$ 26,321.54	$ -	$ -	$ 85,930.55		$ -	$ -	$ -	$ -	$ -		$ 85,930.55
		Total 1300 20	$ 2,449,009.00	$ 176,998 21	$ -	$ -	$ 2,626,007.21		$ 538,884.97	$ -	$ 129,039.59	$ -	$ -	$ 667,924.56	$ 1,958,082.65
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													

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QUANAH															
1300 40 10		**FACILITIES - ARTS - QUANAH**													
5	5 / 6 / 05	BALLROOM ROOF - MOSES BUILDING	$ 4,180 00				$ 4,180 00	SL/39 00/MM	$ 602 89		$ 107 18			$ 710 07	$ 3,469 93
10	5 / 27 / 05	BALLROOM - MOSES BUILDING	26,840 40				26,840 40	SL/39 00/MM	3,868 73		688 22			4,556 95	22,283 45
11	12 / 30 / 05	BALLROOM RENOVATIONS - 2005 COWBOY BALL	3,000 00				3,000 00	SL/39 00/MM	387 81		76 92			464 73	2,535 27
12	12 / 30 / 05	BALLROOM RENOVATIONS - 2005 COWBOY BALL	40,000 00				40,000 00	SL/39 00/MM	5,598 29		1,025 64			6,623 93	33,376 07
13	12 / 30 / 05	BALLROOM RENOVATIONS - 2005 COWBOY BALL	36,612 58				36,612 58	SL/5 00/HY	36,612 58					36,612 58	
15	9 / 1 / 06	BALLROOM ADDITIONS	13,900 67				13,900 67	SL/39 00/MM	1,529 68		356 43			1,886 11	12,014 56
21	12 / 15 / 07	BALLROOM RENOVATIONS 2007	11,132 20				11,132 20	SL/39 00/MM	868 21		285 44			1,153 65	9,978 55
22	12 / 15 / 07	HANNA BAKER BUILDING	23,987 63				23,987 63	SL/39 00/MM	1,870 84		615 07			2,485 91	21,501 72
23	12 / 15 / 07	ROOF - HANNA BAKER	8,870 00				8,870 00	SL/39 00/MM	691 80		227 44			919 24	7,950 76
24	12 / 15 / 07	HANNA BAKER RENOVATIONS	35,863 08				35,863 08	SL/39 00/MM	2,797 02		919 57			3,716 59	32,146 49
25	1 / 23 / 07	ROOF - FLOWER SHOP	3,415 00				3,415 00	SL/39 00/MM	346 60		87 56			434 16	2,980 84
30	12 / 15 / 07	RENOVATION - FLOWER SHOP	1,245 00				1,245 00	SL/39 00/MM	97 09		31 92			129 01	1,115 99
35	7 / 6 / 07	FREEMAN JEWELRY STORE BUILDING	20,066 65				20,066 65	SL/39 00/MM	1,779 42		514 53			2,293 95	17,772 70
40	3 / 27 / 07	MARSHALL HOUSE	25,192 20				25,192 20	SL/39 00/MM	2,449 23		645 95			3,095 18	22,097 02

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QUANAH															
1300 40 10		FACILITIES - ARTS - QUANAH													
45	6 / 30 / 06	LEEDER BUILDING	$ 25,298 73				$ 25,298 73	SL/39 00/MM	$ 2,862 19		$ 648 69			$ 3,510 88	$ 21,787 85
46	1 / 23 / 07	ROOF - LEEDER BUILDING	5,512 50				5,512 50	SL/39 00/MM	559 51		141 35			700 86	4,811 64
50	6 / 30 / 06	FLOWER SHOP	10,440 53				10,440 53	SL/39 00/MM	1,181 19		267 71			1,448 90	8,991 63
55	9 / 14 / 08	BALLROOM RENOVATION 2008	9,954 14				9,954 14	SL/39 00/HY	638 08		255 23			893 31	9,060 83
66	1 / 4 / 08	MARSHALL HOUSE REMODEL	1,807 24				1,807 24	SL/15 00/HY	301 20		120 48			421 68	1,385 56
79	1 / 1 / 08	ARCHITECT - QUANAH MASTERPLAN - 2007	350 00				350 00	SL/39 00/HY	22 43		8 97			31 40	318 60
80	10 / 14 / 08	ARCHITECT - QUANAH MASTERPLAN	10,326 60				10,326 60	SL/39 00/HY	661 95		264 78			926 73	9,399 87
90	12 / 12 / 08	BEVELED BATHROOM MIRRORS - BALL ROOM	1,569 75				1,569 75	SL/10 00/HY	392 45		156 98			549 43	1,020 32
95	11 / 25 / 08	WATER METER - JEWELRY STORE	698 00				698 00	SL/39 00/HY	44 75		17 90			62 65	635 35
100	10 / 1 / 08	100 BLOCK S MAIN, QUANAH - BUILDING	5,000 00				5,000 00	SL/39 00/MM	283 13		128 21			411 34	4,588 66
105	10 / 1 / 08	CHURCH - 500 DUBOSE, QUANAH	25,000 00				25,000 00	SL/39 00/MM	1,415 61		641 03			2,056 64	22,943 36
110	10 / 1 / 08	HOUSE - 500 DUBOSE, QUANAH	12,000 00				12,000 00	SL/39 00/MM	679 48		307 69			987 17	11,012 83
115	3 / 31 / 09	DAFFODIL EXPRESS BLDG - LOT 3 BLK 8 QUANAH	45,804 00				45,804 00	SL/39 00/MM	2,104 24		1,174 46			3,278 70	42,525 30
120	7 / 4 / 09	AIR CONDITIONING SYSTEM - BALLROOM	13,984 75				13,984 75	SL/15 00/HY	1,398 48		932 32			2,330 80	11,653 95

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Tuesday, May 15, 2012
10:13 pm

Schedule - REG
TIN 03-0535585
Run Through Date - 12/31/2011

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
QUANAH															
1300 40 10		FACILITIES - ARTS - QUANAH													
125	5 / 13 / 09	ARCHITECT - QUANAH MASTERPLAN	$ 2,450 63				$ 2,450 63	SL/39 00/HY	$ 94 26		$ 62 84			$ 157 10	$ 2,293 53
130	8 / 19 / 09	BALLROOM ADDITIONS 2009	25,084 00				25,084 00	SL/39 00/MM	884 37		643 18			1,527 55	23,556 45
131	9 / 23 / 09	MARSHALL HOUSE - 2009 CIP				$ 10,696 37	10,696 37	SL/39 00/MM					$ 274 27	274 27	10,422 10
132	1 / 1 / 10	2009 ARCHITECT - JEWELRY STORE - 2009 CIP	16,141 14				16,141 14	SL/39 00/MM	396 63		413 88			810 51	15,330 63
133	1 / 10 / 10	FREEMAN BUILDING RENOVATION - FOYER - 2008 CIP	269,031 13				269,031 13	SL/39 00/MM	6,610 81		6,898 23			13,509 04	255,522 09
135	7 / 1 / 10	BALLROOM FOYER ADDITIONS 2010 (JEWELRY STORE)	138,595 16				138,595 16	SL/39 00/MM	1,628 79		3,553 72			5,182 51	133,412 65
136	12 / 31 / 09	JEWELRY STORE - 2009 CIP	161,384 85				161,384 85	SL/39 00/MM	4,138 07		4,138 07			8,276 14	153,108 71
140	7 / 1 / 10	CHURCH GUEST HOUSE ADDITIONS 2010	38,609 95				38,609 95	SL/39 00/MM	453 75		990 00			1,443 75	37,166 20
141	1 / 1 / 10	CHURCH GUEST HOUSE - 2009 CIP	17,148 98				17,148 98	SL/39 00/MM	421 40		439 72			861 12	16,287 86
145	1 / 1 / 10	CIP - DAFFODIL EXP 2009	794 77				794 77	SL/39 00/MM	19 53		20 38			39 91	754 86
150	7 / 1 / 10	BALLROOM ADDITIONS 2010	1,866 45				1,866 45	SL/39 00/MM	21 93		47 86			69 79	1,796 66
151	7 / 1 / 10	MARSHALL HOUSE 2010 CIP				8,476 70	8,476 70	SL/39 00/MM					217 35	217 35	8,259 35
155	3 / 9 / 11	JEWELRY STORE RENOVATIONS		$ 72,986 35			72,986 35	SL/39 00/MM			1,481 56			1,481 56	71,504 79
165	8 / 1 / 11	BALLROOM ADDITIONS		29,407 03			29,407 03	SL/39 00/MM			282 76			282 76	29,124 27

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG
TIN 03-0535585
Run Through Date - 12/31/2011

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
QUANAH															
1300 40 10		FACILITIES - ARTS - QUANAH													
170	8 / 1 / 11	DAFFODIL/SALOON ADDITIONS		$ 2,023 80			$ 2,023 80	SL/39 00/MM			$ 19 46			$ 19 46	$ 2,004 34
175	1 / 12 / 11	CHURCH HOUSE ADDITIONS		7,361 22			7,361 22	SL/39 00/MM			180 88			180 88	7,180 34
			$ 1,093,158.71	$ 111,778 40	$ -	$ 19,173.07	$ 1,224,110 18		$ 86,714.42	$ -	$ 29,820.21	$ -	$ 491.62	117,026.25	$ 1,107,083.93
1300 40 30		OPERATIONAL EQUIPMENT - ARTS													
16	9 / 1 / 06	COMPUTER EQUIPMENT	$ 2,523 37				$ 2,523 37	SL/5 00/HY	$ 2,271 02		$ 252 35			$ 2,523 37	
21	8 / 28 / 07	MAC-TECH LAPTOP	4,924 83				4,924 83	SL/5 00/HY	3,447 39		984 97			4,432 36	$ 492 47
22	8 / 27 / 07	DELL COMPUTER	1,226 84				1,226 84	SL/5 00/HY	858 79		245 37			1,104 16	122 68
23	9 / 12 / 07	DIGITAL SONY CAMERA	1,123 98				1,123 98	SL/5 00/HY	786 80		224 80			1,011 60	112 38
25	8 / 31 / 07	MISCELLANEOUS TABLEWARE	2,813 62				2,813 62	SL/7 00/HY	1,406 82		401 95			1,808 77	1,004 85
30	8 / 28 / 07	DISWASHER RACKS	698 66				698 66	SL/7 00/HY	349 33		99 81			449 14	249 52
60	8 / 20 / 07	SCREENFLEX PARTITIONS	17,595 00				17,595 00	SL/7 00/HY	8,797 50		2,513 57			11,311 07	6,283 93
65	8 / 23 / 07	DISH CADDY	757 80				757 80	SL/7 00/HY	378 91		108 26			487 17	270 63
70	5 / 23 / 11	LOBBY SOUND/VIDEO		$ 8,194 47			8,194 47	SL/7 00/HY			585 32			585 32	7,609 15
			$ 31,664.10	$ 8,194.47	$ -	$ -	$ 39,858.57		$ 18,296.56	$ -	$ 5,416 40	$ -	$ -	23,712.96	$ 16,145.61
1300 40 40		FURNITURE & FIXTURES													

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2011

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
QUANAH															
1300 40 40		FURNITURE & FIXTURES													
5	10 / 11 / 05	CHAIRS	$ 7,148 44				$ 7,148 44	SL/10 00/MM	$ 3,723 13		$ 714 84			$ 4,437 97	$ 2,710 47
10	10 / 11 / 05	BALLROOM FURNITURE	8,417 74				8,417 74	SL/10 00/MM	4,384 22		841 77			5,225 99	3,191 75
15	10 / 27 / 05	CHAIRS FOR THE BALLROOM	584 00				584 00	SL/10 00/MM	304 17		58 40			362 57	221 43
20	5 / 12 / 07	PEWS	640 00				640 00	SL/7 00/HY	320 00		91 43			411 43	228 57
35	6 / 15 / 07	DESK AND CHAIR	438 00				438 00	SL/7 00/HY	219 00		62 57			281 57	156 43
40	7 / 2 / 07	DISPLAY CASES	2,500 00				2,500 00	SL/7 00/HY	1,249 99		357 14			1,607 13	892 87
45	1 / 14 / 08	LARGE DESK	600 00				600 00	SL/7 00/HY	214 28		85 71			299 99	300 01
50	1 / 29 / 08	CHAIR & OTTOMAN	800 00				800 00	SL/7 00/HY	285 72		114 29			400 01	399 99
55	1 / 7 / 10	REFRIGERATORS - WHIRLPOOL - FOR GUEST HOUSES	1,810 00				1,810 00	SL/7 00/HY	129 29		258 57			387 86	1,422 14
60	10 / 17 / 10	ANTIQUE SALOON STYLE BAR	1,900 00				1,900 00	SL/7 00/HY	135 71		271 43			407 14	1,492 86
65	2 / 8 / 10	"THE TEXAN" CUSTOM CANVAS GICLEE	920 00				920 00	SL/7 00/HY	65 71		131 43			197 14	722 86
70	3 / 3 / 10	RUSTIC RELICS FURNITURE	2,600 00				2,600 00	SL/7 00/HY	185 71		371 43			557 14	2,042 86
75	6 / 30 / 11	FOYER RUG		$ 500 00			500 00	SL/7 00/HY			35 71			35 71	464 29
80	6 / 30 / 11	Q PARKER PAINTING		1,000 00			1,000 00	SL/7 00/HY			71 43			71 43	928 57
			$ 28,358 18	$ 1,500.00	$ -	$ -	$ 29,858 18		$ 11,216.93	$ -	$ 3,466.15	$ -	$ -	14,683 08	$ 15,175.10

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2011

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
QUANAH															
1300 40 50		ARTS EQUIPMENT													
5	11 / 18 / 05	SOUND EQUIPMENT	$ 1,700 00				$ 1,700 00	SL/10 00/MM	$ 871 25		$ 170 00			$ 1,041 25	$ 658 75
6	11 / 15 / 05	PIANO	525 00				525 00	SL/10 00/MM	269 06		52 50			321 56	203 44
10	7 / 1 / 05	SOUND AND LIGHTING	3,258 69				3,258 69	SL/10 00/MM	1,778 71		325 87			2,104 58	1,154 11
15	2 / 2 / 06	SOUND EQUIPMENT	45,800 45				45,800 45	SL/10 00/HY	20,610 22		4,580 05			25,190 27	20,610 18
20	7 / 12 / 06	STEINWAY PIANO	102,923 00				102,923 00	SL/10 00/HY	46,315 35		10,292 30			56,607 65	46,315 35
25	8 / 1 / 06	SOUND EQUIPMENT	4,522 50				4,522 50	SL/7 00/HY	2,907 32		646 07			3,553 39	969 11
35	11 / 29 / 06	LIGHTING EQUIPMENT	920 21				920 21	SL/7 00/HY	591 57		131 46			723 03	197 18
40	2 / 28 / 07	DRUM SET	9,800 00				9,800 00	SL/7 00/HY	4,900 00		1,400 00			6,300 00	3,500 00
45	7 / 31 / 07	RUSTIC PIECES	269 00				269 00	SL/7 00/HY	134 50		38 43			172 93	96 07
50	5 / 13 / 08	DELL 1409X DLP PROJECTOR	699 00				699 00	SL/5 00/HY	349 50		139 80			489 30	209 70
			$ 170,417.85	$ -	$ -	$ -	$ 170,417 85		$ 78,727.48	$ -	$ 17,776.48	$ -	$ -	96,503.96	$ 73,913.89
1300 40 60		COLLECTIONS													
5	9 / 30 / 08	RECORD COLLECTION - DONATED	$ 120,000 00				$ 120,000 00	SL/7 00/HY	$ 42,857 15					$ 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	535 72					535 72	964 28

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2011

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
QUANAH															
1300 40 60		COLLECTIONS													
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
			$ 269,500.00	$ -	$ -	$ -	$ 269,500.00		$ 53,964.30	$ -	$ -	$ -	$ -	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
25	3 / 27 / 09	BAKER HANNA - 2009 CIP	11,053 60				11,053 60	/0 00/							11,053 60
45	9 / 23 / 09	MARSHALL HOUSE - 2009 CIP	10,696 37			$ (10,696 37)		SL/39 00/MM			$ 274 27		$ (274 27)		
50	12 / 15 / 09	FLOWER SHOP - CIP 2009	1,472 00				1,472 00	/0 00/							1,472 00
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/39 00/MM			217 35		(217 35)		
80	8 / 1 / 11	HANNA BAKER - CIP		$ 607 11			607 11	SL/0 00/HY							607 11
85	6 / 30 / 11	FLOWER SHOP CIP		1,535 37			1,535 37	SL/0 00/HY							1,535 37
			$ 211,842.10	$ 2,142.48	$ -	$ (19,173.07)	$ 194,811.51		$ -	$ -	$ 491.62	$ -	$ (491 62)		$ 194,811 51
		Total 1300 40	$ 1,826,567.94	$ 123,615.35	$ -	$ -	$ 1,950,183.29		$ 248,919.69	$ -	$ 56,970.86	$ -	$ -	$ 305,890 55	$ 1,644,292.74

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2011

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
INTANGIBLE ASSETS															
1300 50 70		INTANGIBLE ASSETS													
5	10 / 5 / 07	TRADEMARK REGISTRATION	$ 385 00				$ 385 00	SL/15 00/HY	$ 89 84		$ 25 67			$ 115 51	$ 269 49
			$ 385.00	$ -	$ -	$ -	$ 385.00		$ 89.84	$ -	$ 25 67	$ -	$ -	115.51	$ 269 49
		Total 1300 50	$ 385.00	$ -	$ -	$ -	$ 385.00		$ 89.84	$ -	$ 25.67	$ -	$ -	$ 115.51	$ 269 49
		Grand Totals	$ 4,540,021.26	$ 305,318.41	$ -	$ -	$ 4,845,339.67		$ 866,024 10	$ -	$ 204,807.26	$ -	$ -	$ 1,070,831.36	$ 3,774,508.31

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2011

Recovery Period	Cost First of Year	Additions Reductions	Cost End of Year	Reserve First of Year	Sustained Charges	Reserve End of Year
0 000		$ 28,464 02	$ 28,464 02			
5 000		53,130 15	53,130 15		$ 5,313 02	$ 5,313 02
7 000		14,116 75	14,116 75		$ 1,008 34	$ 1,008 34
15 000		16,262 57	16,262 57		$ 542 09	$ 542 09
20 000		5,252 00	5,252 00		$ 131 30	$ 131 30
39 000		188,092 92	188,092 92		$ 2,768 15	$ 2,768 15
Grand Totals	$ -	$ 305,318.41	$ 305,318.41	$ -	$ 9,762.90	$ 9,762.90

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2011

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	$ 48,345 83	$ 7,187 50	$ 55,533 33
2005	620,438 77		620,438 77	299,692 48	$ 36,379 59	$ 336,072 07
2006	1,075,303 50		1,075,303 50	280,099 12	$ 61,750 96	$ 341,850 08
2007	396,006 13		396,006 13	68,123 98	$ 20,032 40	$ 88,156 38
2008	747,815 26		747,815 26	116,761 47	$ 29,176 44	$ 145,937 91
2009	906,562 79		906,562 79	29,856 39	$ 21,739 61	$ 51,596 00
2010	718,644 81		718,644 81	23,144 83	$ 18,777 86	$ 41,922 69
2011		$ 305,318 41	305,318 41		$ 9,762 90	$ 9,762 90
Grand Totals	$ 4,540,021 26	$ 305,318.41	$ 4,845,339.67	$ 866,024.10	$ 204,807.26	$ 1,070,831.36

Schedule 2

CONTROLLED ENTITIES - PART VII-A LINE 11

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES
TIN 03-0535585

Year 2011

Name	Address	EIN
3RF Arts, LLC	c/o Brian Allen 2434 Wabash Ave Fort Worth, TX 76109	26-3827565
3RF Sciences, LLC	c/o Brian Allen 2434 Wabash Ave Fort Worth, TX 76109	26-3826976
3RF Southern Cross, LLC	c/o Brian Allen 2434 Wabash Ave Fort Worth, TX 76109	Pending

Form **8868**
(Rev January 2012)
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 ▶ ☒
- 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 or other filer, see instructions
Three Rivers Foundation for the Arts & Sciences

Employer identification number (EIN) or
☒ 03-0535585

Number, street, and room or suite no If a P O box, see instructions
P. O. Box 79

Social security number (SSN)
☐

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	01	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, 2012, to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ ☒ calendar year 2011 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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev 1-2012)

123841
01-04-12