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

2012

Open to public Inspection

For calendar year 2012 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 ☐

D 1. Foreign organizations, check here ☐

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

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

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 4,389,809.55

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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).)

Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc , received	912,496.00			
2	Check ▶ ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	57.72	57.72	57.72	Statement 1
4	Dividends and interest from securities	622.93	622.93	622.93	Statement 2
5a	Gross rents	8,007.00	8,007.00	8,007.00	Statement 3
b	Net rental income or (loss) 8,007.00				
6a	Net gain or (loss) from sale of assets not on line 10	<1,313.60>			
b	Gross sales price for all assets on line 6a 12,500.00				
7	Capital gain net income (from Part IV, line 2)		0.00		
8	Net short-term capital gain			0.00	
9	Income modifications				
10a	Gross sales less returns and allowances 694.00				Statement 4
b	Less Cost of goods sold 264.44				
c	Gross profit or (loss)	429.56		429.56	
11	Other income	6,144.20	0.00	6,144.20	Statement 5
12	Total Add lines 1 through 11	926,443.81	8,687.65	15,261.41	
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	111,798.84	1,500.00	2,235.98	108,062.86
14	Other employee salaries and wages	200,606.27	0.00	4,012.13	196,594.14
15	Pension plans, employee benefits	29,027.08	0.00	0.00	29,027.08
16a	Legal fees Stmt 6	13,512.51	0.00	0.00	13,512.51
b	Accounting fees Stmt 7	18,750.00	1,000.00	1,000.00	16,750.00
c	Other professional fees				
17	Interest				
18	Taxes Stmt 8	38,664.64	0.00	773.29	37,891.35
19	Depreciation and depletion	216,612.15	0.00	8,007.00	
20	Occupancy	600.00	0.00	0.00	600.00
21	Travel, conferences, and meetings	11,604.50	0.00	0.00	11,604.50
22	Printing and publications	1,312.47	0.00	0.00	1,312.47
23	Other expenses Stmt 9	180,403.06	1,877.33	25.67	178,500.06
24	Total operating and administrative expenses Add lines 13 through 23	822,891.52	4,377.33	16,054.07	593,854.97
25	Contributions, gifts, grants paid	3,105.00			3,105.00
26	Total expenses and disbursements. Add lines 24 and 25	825,996.52	4,377.33	16,054.07	596,959.97
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	100,447.29			
b	Net investment income (if negative, enter -0-)		4,310.32		
c	Adjusted net income (if negative, enter -0-)			0.00	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	75,693.16	419,740.69	419,740.69
	2 Savings and temporary cash investments	428,382.51		
	3 Accounts receivable ▶ 14,597.00			
	Less allowance for doubtful accounts ▶	11,471.22	14,597.00	14,597.00
	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	913.57	649.13	649.13
	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 ▶ 5,235,762.95			
	Less accumulated depreciation ▶ 1,281,184.04	3,774,238.82	3,954,578.91	3,954,578.91
	15 Other assets (describe ▶ Trademarks)	269.49	243.82	243.82
	16 **Total assets** (to be completed by all filers)	4,290,968.77	4,389,809.55	4,389,809.55
Liabilities	17 Accounts payable and accrued expenses	1,677.91	71.40	
	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)	1,677.91	71.40	
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 ▶ [X] **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	4,289,290.86	4,389,738.15	
	30 **Total net assets or fund balances**	4,289,290.86	4,389,738.15	
	31 **Total liabilities and net assets/fund balances**	4,290,968.77	4,389,809.55	

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	4,289,290.86
2 Enter amount from Part I, line 27a	2	100,447.29
3 Other increases not included in line 2 (itemize) ▶	3	0.00
4 Add lines 1, 2, and 3	4	4,389,738.15
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	4,389,738.15

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	Grimes Building, Crowell, TX	P	07/19/06	10/31/12
b	Scrapped computers	P	Various	12/31/12
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	12,500.00	2,393.75	16,207.35	<1,313.60>
b		3,750.21	3,750.21	0.00
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				<1,313.60>
b				0.00
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	<1,313.60>
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 the 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))
2011	1,046,820.55	946,188.87	1.106355
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

2 Total of line 1, column (d)	2	5.213188
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	1.042638
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	411,776.35
5 Multiply line 4 by line 3	5	429,333.67
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	43.10
7 Add lines 5 and 6	7	429,376.77
8 Enter qualifying distributions from Part XII, line 4	8	987,768.25

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	43.10
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	43.10
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	43.10
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	0.00
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	43.10
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 2013 estimated tax** ▶	Refunded ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0.00 (2) On foundation managers ▶ $ 0.00			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.00			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) Stmt 10	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 2012, 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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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 2012 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 2012)*	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 2012?		4b		X

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 11		107598.84	6,000.00	4,200.00

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

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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	596,959.97
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	257,678.39
b	Average of monthly cash balances	1b	160,368.67
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	418,047.06
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	418,047.06
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,270.71
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	411,776.35
6	**Minimum investment return.** Enter 5% of line 5	6	20,588.82

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2012 from Part VI, line 5 2a		
b	Income tax for 2012 (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	596,959.97
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	390,808.28
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	987,768.25
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	43.10
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	987,725.15

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years: ______ , ______ , ______				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $				
a Applied to 2011, 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 2012 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (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 2011 Subtract line 4a from line 2a Taxable amount - see instr				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
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 2007 not applied on line 5 or line 7				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

223581
12-05-12

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 2012, enter the date of the ruling ▶ 07/25/06

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(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	987,768.25	1060880.96	1138981.49	1647318.17	4834948.87
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	987,768.25	1060880.96	1138981.49	1647318.17	4834948.87
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets	5506939.44	5674971.64	4519317.67	4534338.67	20235567.42
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	5088892.38	4714373.80	4264591.99	3894856.82	17962714.99
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 or e-mail of the person to whom applications should be addressed

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

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

Contact the office for more information.

c Any submission deadlines

Contact the office for more information.

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

Contact the office for more information.

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Crowell Chamber of Commerce P. O. Box 164 Crowell, TX 79227		Business league	Support	50.00
Crowell High School Cheerleaders 401 E. Logan Crowell, TX 79227		Youth activity	Support	25.00
Crowell High School Prom 401 E. Logan Crowell, TX 79227		Youth activity	Support	25.00
ESA - Epsilon Sigma Alpha - Alpa Tau Chapter P.O. Box 215 Quanah, TX 79252		Youth activity	Scholarship Support	500.00
Quanah Robotics Club P. O. Box 388 Quanah, TX 79252		Youth activity	Support	1,505.00
Total See continuation sheet(s)			▶ 3a	3,105.00
b Approved for future payment None				
Total			▶ 3b	0.00

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue					
a Retreats & service fees					3,168.00
b Net income from special					
c events					2,915.00
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			01	57.72	
4 Dividends and interest from securities			14	622.93	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			01	8,007.00	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			01	<1,313.60>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			03	429.56	
11 Other revenue					
a Miscellaneous			01	61.20	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.00		7,864.81	6,083.00

13 Total. Add line 12, columns (b), (d), and (e) 13 13,947.81

(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

Signature of officer or trustee: [signature] Date: 5-13-13 Title: Pres/CEO

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Mac Cannedy	Mac Cannedy	5/9/13		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

2012

Name of the organization	Employer identification number
Three Rivers Foundation for the Arts & Sciences	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	$ 10,000.00	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	Fred Koch P. O. Box 79 Crowell, TX 79227	$ 900,000.00	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

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
		$	

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

Source	Amount
Bank interest	57.72
Total to Form 990-PF, Part I, line 3, Column A	57.72

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
UBS RMA Money Market	622.93	0.00	622.93
Total to Fm 990-PF, Part I, ln 4	622.93	0.00	622.93

Form 990-PF Rental Income Statement 3

Kind and Location of Property	Activity Number	Gross Rental Income
Rental income-Buildings, etc.	1	8,007.00
Total to Form 990-PF, Part I, line 5a		8,007.00

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

Income		
1. Gross receipts	694.00	
2. Returns and allowances		
3. Line 1 less line 2		694.00
4. Cost of goods sold (line 15)	264.44	
5. Gross profit (line 3 less line 4)		429.56
6. Other Income		
7. Gross Income (add lines 5 and 6)		429.56
Cost of Goods Sold		
8. Inventory at beginning of year	913.57	
9. Merchandise purchased		
10. Cost of labor		
11. Materials and supplies		
12. Other costs		
13. Add lines 8 through 12		913.57
14. Inventory at end of year	649.13	
15. Cost of goods sold (line 13 less line 14)		264.44

Form 990-PF	Other Income	Statement 5

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Retreats & service fees	3,168.00	0.00	3,168.00
Net income from special events	2,915.00	0.00	2,915.00
Miscellaneous	61.20	0.00	61.20
Total to Form 990-PF, Part I, line 11	6,144.20	0.00	6,144.20

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	13,512.51	0.00	0.00	13,512.51
To Fm 990-PF, Pg 1, ln 16a	13,512.51	0.00	0.00	13,512.51

Form 990-PF	Accounting Fees	Statement 7

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	18,750.00	1,000.00	1,000.00	16,750.00
To Form 990-PF, Pg 1, ln 16b	18,750.00	1,000.00	1,000.00	16,750.00

Form 990-PF	Taxes	Statement 8

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Payroll taxes	38,664.64	0.00	773.29	37,891.35
To Form 990-PF, Pg 1, ln 18	38,664.64	0.00	773.29	37,891.35

Form 990-PF Other Expenses Statement 9

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Advertising	813.00	0.00	0.00	813.00
Auto	7,689.41	0.00	0.00	7,689.41
Bank fees	1,039.00	0.00	0.00	1,039.00
Contract labor	14,070.00	0.00	0.00	14,070.00
Dues & fees	736.00	0.00	0.00	736.00
Insurance	46,933.26	1,877.33	0.00	45,055.93
Miscellaneous	5,714.89	0.00	0.00	5,714.89
Office expenses	2,586.99	0.00	0.00	2,586.99
Program expenses	16,518.00	0.00	0.00	16,518.00
Repairs & maintenance	29,352.70	0.00	0.00	29,352.70
Supplies	5,839.18	0.00	0.00	5,839.18
Utilities	40,052.34	0.00	0.00	40,052.34
Workshops and training	7,985.10	0.00	0.00	7,985.10
Continuing education	1,047.52	0.00	0.00	1,047.52
Amortization	25.67	0.00	25.67	0.00
To Form 990-PF, Pg 1, ln 23	180,403.06	1,877.33	25.67	178,500.06

Form 990-PF List of Controlled Entities Statement 10
Part VII-A, Line 11

Name of Controlled Entity	Employer ID No
3RF Arts, LLC	26-3827565

Address

c/o Brian Allen 2434 Wabash Ave.
Fort Worth, TX 76109

Name of Controlled Entity	Employer ID No
3RF Sciences, LLC	26-3826976

Address

c/o Brian Allen 2434 Wabash Ave.
Fort Worth, TX 76109

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

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Dr. Fred Koch 611 W 4th St. Quanah, TX 79252	Chairman 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	107,598.84	6,000.00	4,200.00
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		107,598.84	6,000.00	4,200.00

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
Savannah College of Art P. O. Box 2072 Savannah, GA 31402		Government/Educ	Scholarship Support	500.00
South Plains College 1401 S. College Avenue Levelland, TX 79336		Government/Educ	Scholarship Support	500.00
Total from continuation sheets				1,000.00

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2012

Asset Num.	Pur/Trade Date	Description	Basis: Cost First of Year	Basis: Additions	Basis: Reductions	Basis: Transfer	Basis: Cost End of Year	Method Life Convention	Depreciation: Reserve First of Year	Depreciation: Sec 179	Depreciation: Sustained	Depreciation: Charges	Depreciation: Transfers	Depreciation: Reserve End of Year	Net Basis
FOUNDATION - CROWELL															
1300 10 10		FACILITIES													
10	6 / 10 / 05	CROWELL OFFICE - GRIMES 1	$ 9,988 33				$ 9,988 33	SL/39 00/MM	$ 1,675 39		$ 256 11			$ 1,931 50	$ 8,056 83
15	10 / 20 / 05	BUILDING REPAIRS - CROWELL	1,408 50				1,408 50	SL/39 00/MM	224 24		36 12			260 36	1,148 14
20	7 / 19 / 06	CROWELL OFFICE - GRIMES 2	14,936 85		$ (14,936 85)			SL/39 00/MM	2,090 54		303 21	$ (2,393 75)			
25	8 / 1 / 05	FACILITIES PLANNING	10,500 00				10,500 00	SL/39 00/MM	1,716 34		269 23			1,985 57	8,514 43
30	6 / 13 / 05	CROWELL OFFICE - CHAMBER OFFICE	10,000 00				10,000 00	SL/39 00/MM	1,677 35		256 41			1,933 76	8,066 24
35	9 / 8 / 06	CEMENT WORK	3,847 50				3,847 50	SL/15 00/MM	1,357 31		256 50			1,613 81	2,233 69
38	1 / 1 / 08	ARCHITECT - CROWELL OFFICES (2007 CIP)	1,420 00				1,420 00	SL/39 00/HY	127 44		36 41			163 85	1,256 15
40	9 / 4 / 08	OFFICE REMODELING 2008	60,669 69				60,669 69	SL/39 00/HY	5,444 71		1,555 63			7,000 34	53,669 35
45	10 / 14 / 08	STOREFRONT (3) REHAB	1,350 00				1,350 00	SL/39 00/HY	121 17		34 62			155 79	1,194 21
50	6 / 13 / 08	ARCHITECT - MASTERPLAN PHASE II	4,165 95				4,165 95	SL/39 00/HY	373 87		106 82			480 69	3,685 26
51	1 / 1 / 08	ARCHITECT - MASTER PLAN PH II 2007	1,750 00				1,750 00	SL/39 00/HY	157 05		44 87			201 92	1,548 08
52	3 / 11 / 09	ARCHITECT - CROWELL STOREFRONT	1,185 00				1,185 00	SL/39 00/MM	84 81		30 38			115 19	1,069 81
57	12 / 31 / 09	2009 ARCHITECT FEES - PLANNED PROJECTS	42,401 71				42,401 71	SL/39 00/HY	2,174 44		1,087 22			3,261 66	39,140 05
65	12 / 15 / 10	2010 OFFICE REMODEL	3,806 34				3,806 34	SL/39 00/MM	101 67		97 60			199 27	3,607 07
			$ 167,429.87	$ -	$ (14,936.85)	$ -	$ 152,493.02		$ 17,326.33	$ -	$ 4,371.13	$ (2,393.75)	$ -	19,303.71	$ 133,189.31

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2012

Asset Num	Pur/Trade Date	Description	Basis: Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Depreciation: Reserve First of Year	Sec 179	Sustained	Charges	Transfers	Reserve End of Year	Net Basis
FOUNDATION - CROWELL															
1300 10 30		OPERATIONAL EQUIPMENT													
40	9 / 27 / 06	CAMERA EQUIPMENT	$ 3,366 93				$ 3,366 93	SL/5 00/HY	$ 3,366 93					$ 3,366 93	
45	2 / 27 / 06	COMPUTERS	4,733 42				4,733 42	SL/5 00/HY	4,733 42					4,733 42	
50	7 / 3 / 06	COMPUTER	1,383 01				1,383 01	SL/5 00/HY	1,383 01					1,383 01	
55	7 / 14 / 06	LAPTOP	2,387 70				2,387 70	SL/5 00/HY	2,387 70					2,387 70	
60	9 / 20 / 06	SOFTWARE	683 99				683 99	SL/5 00/HY	683 99					683 99	
65	10 / 3 / 06	LAPTOP	2,013 46				2,013 46	SL/5 00/HY	2,013 46					2,013 46	
70	6 / 19 / 08	ADOBE SUITE SOFTWARE	477 53				477 53	SL/3 00/HY	477 53					477 53	
75	1 / 13 / 09	DELL LAPTOP	2,265 99				2,265 99	SL/5 00/HY	1,133 00		$ 453 20			1,586 20	$ 679 79
80	8 / 25 / 09	WEBSITE DEVELOPMENT	6,500 00				6,500 00	SL/3 00/HY	5,416 67		1,083 33			6,500 00	
85	5 / 19 / 09	COLOR PRINTER - MLFCTN OJ PREM 8500	613 95				613 95	SL/5 00/HY	306 98		122 79			429 77	184 18
90	7 / 8 / 10	TOKINA SUPER WIDE LENS FOR CANON 11-16 MM	658 58				658 58	SL/5 00/HY	197 58		131 72			329 30	329 28
95	3 / 29 / 10	PRINTER	525 97				525 97	SL/5 00/HY	157 79		105 19			262 98	262 99
100	3 / 8 / 11	CABELA'S WATERPROOF CAMERA	1,028 95				1,028 95	SL/5 00/HY	102 90		205 79			308 69	720 26
105	5 / 17 / 11	MACBOOK PRO	3,675 90				3,675 90	SL/5 00/HY	367 59		735 18			1,102 77	2,573 13
			$ 30,315.38	$ -	$ -	$ -	$ 30,315.38		$ 22,728.55	$ -	$ 2,837.20	$ -	$ -	25,565 75	$ 4,749.63

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THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2012

Asset Num.	Pur/Trade Date	Description	Basis: Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Depreciation: Reserve First of Year	Sec 179	Sustained	Charges	Transfers	Reserve End of Year	Net Basis
FOUNDATION - CROWELL															
1300 10 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	1,204 65		$ 133 84			1,338 49	
15	3 / 21 / 07	CARGO TRAILER	3,081 00				3,081 00	SL/7 00/HY	1,980 63		440 14			2,420 77	$ 660 23
20	12 / 12 / 08	2009 CHEVY HHR - LEASED TO SCIENCES	21,209 61				21,209 61	SL/5 00/HY	14,846 72		4,241 92			19,088 64	2,120 97
25	12 / 27 / 08	2008 CHEVY EXTENDED CAB PICKUP	21,919 82				21,919 82	SL/5 00/HY	15,343 86		4,383 96			19,727 82	2,192 00
			$ 71,018.92	$ -	$ -	$ -	$ 71,018.92		$ 56,845.86	$ -	$ 9,199.86	$ -	$ -	66,045.72	$ 4,973.20
		Total 1300 10	$ 268,764.17	$ -	$ (14,936.85)	$ -	$ 253,827.32		$ 96,900.74	$ -	$ 16,408.19	$ (2,393.75)	$ -	$ 110,915 18	$ 142,912.14
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

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

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Asset Num	Pur/Trade Date	Description	Basis: Cost First of Year	Basis: Additions	Basis: Reductions	Basis: Transfer	Cost End of Year	Method Life Convention	Depreciation: Reserve First of Year	Depreciation: Sec 179	Depreciation: Sustained	Depreciation: Charges	Depreciation: Transfers	Reserve End of Year	Net Basis
COMANCHE SPRINGS															
			$ 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	$ 1,398 80		$ 241 52			$ 1,640 32	$ 7,779 01
8	4 / 1 / 05	WELCOME CENTER PLANS	24,805 97				24,805 97	SL/39 00/MM	4,266 83		636 05			4,902 88	19,903 09
9	4 / 1 / 05	CSAC SITE PLANS	8,754 23				8,754 23	SL/39 00/MM	1,505 82		224 47			1,730 29	7,023 94
10	6 / 17 / 05	ASH DOME	39,750 00				39,750 00	SL/39 00/MM	6,667 46		1,019 23			7,686 69	32,063 31
34	12 / 1 / 06	PRODOME	85,983 53				85,983 53	SL/39 00/MM	11,115 41		2,204 71			13,320 12	72,663 41
35	12 / 1 / 06	ASH DOME BUILDING	377,797 26				377,797 26	SL/39 00/MM	48,839 18		9,687 11			58,526 29	319,270 97
36	12 / 1 / 06	ROLL-OFF OBSERVATORY	46,722 94				46,722 94	SL/39 00/MM	6,040 02		1,198 02			7,238 04	39,484 90
37	10 / 24 / 07	ASH DOME ADDITIONS 2007	174,928 31				174,928 31	SL/39 00/MM	18,875 81		4,485 34			23,361 15	151,567 16
38	1 / 18 / 07	PRODOME ELECTRICAL 2007	14,311 50				14,311 50	SL/7 00/HY	9,200 25		2,044 50			11,244 75	3,066 75
55	10 / 23 / 05	UNDERGROUND & RV PADS	13,542 00				13,542 00	SL/10 00/MM	8,407 33		1,354 20			9,761 53	3,780 47
56	2 / 15 / 06	RV SITES	17,377 79				17,377 79	SL/20 00/MM	5,104 73		868 89			5,973 62	11,404 17
59	1 / 1 / 08	ARCHITECT - MASTERPLAN - CSAC 2007	380 00				380 00	SL/39 00/HY	34 09		9 74			43 83	336 17
60	10 / 14 / 08	ARCHITECT - CSAC MASTERPLAN	17,906 50				17,906 50	SL/39 00/HY	1,606 99		459 14			2,066 13	15,840 37
65	12 / 19 / 08	CSAC MAINTENANCE BUILDING - ARCHITECT	995 00				995 00	SL/15 00/HY	232 16		66 33			298 49	696 51

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THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

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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															
1300 20 10		FACILITIES - CSAC													
70	12 / 19 / 08	CSAC STORAGE BUILDING - ARCHITECT	$ 1,040 00				$ 1,040 00	SL/15 00/HY	$ 242 66		$ 69 33			$ 311 99	$ 728 01
80	12 / 19 / 08	CSAC ACCESSIBILITY RAMPS - ARCHITECT	2,385 00				2,385 00	SL/15 00/HY	556 50		159 00			715 50	1,669 50
85	7 / 1 / 10	CSAC OUTDOOR CLASSROOM	5,562 90				5,562 90	SL/15 00/HY	556 29		370 86			927 15	4,635 75
90	7 / 1 / 10	BUNKHOUSE	30,967 97				30,967 97	SL/39 00/MM	1,157 99		794 05			1,952 04	29,015 93
95	7 / 1 / 11	OUTDOOR CLASSROOM	16,262 57				16,262 57	SL/15 00/HY	542 09		1,084 17			1,626 26	14,636 31
100	12 / 31 / 11	BUNKHOUSE	624 15				624 15	SL/39 00/MM	0 67		16 00			16 67	607 48
105	7 / 1 / 11	HOUSING SITE - CABIN SHELLS	55,402 15				55,402 15	SL/39 00/MM	651 09		1,420 57			2,071 66	53,330 49
110	9 / 29 / 11	PIZZA OVENS WORKSHOP	20,288 22				20,288 22	SL/39 00/MM	151 73		520 21			671 94	19,616 28
115	10 / 31 / 12	BUNKHOUSES		$ 113,325 29			113,325 29	SL/39 00/MM			605 37			605 37	112,719 92
120	12 / 31 / 12	TOILET BUILDING		259,848 22			259,848 22	SL/39 00/MM			277 62			277 62	259,570 60
			$ 965,207.32	$ 373,173.51	$ -	$ -	$ 1,338,380.83		$ 127,153 90	$ -	$ 29,816.43	$ -	$ -	156,970.33	$ 1,181,410.50
1300 20 20		LAND IMPROVEMENTS													
3	7 / 1 / 04	ROAD WORK	$ 6,750 00				$ 6,750 00	SL/20 00/MM	$ 2,362 50		$ 337 50			$ 2,700 00	$ 4,050 00
4	1 / 1 / 05	LAND IMPROVEMENTS	19,774 62				19,774 62	SL/10 00/MM	13,842 22		1,977 46			15,819 68	3,954 94
6	3 / 1 / 05	18 LOADS OF RAILROAD ROCK	1,800 00				1,800 00	SL/20 00/MM	611 25		90 00			701 25	1,098 75

Wednesday, May 1, 2013
11.08 pm

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

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Asset Num.	Pur/Trade Date	Description	Basis: Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Depreciation: Reserve First of Year	Sec 179	Sustained	Charges	Transfers	Reserve End of Year	Net Basis
COMANCHE SPRINGS															
1300 20 20		**LAND IMPROVEMENTS**													
10	4 / 7 / 05	WATER - PIPES, FAUCETS, ETC	$ 2,350 45				$ 2,350 45	SL/10 00/MM	$ 1,576 79		$ 235 05			$ 1,811 84	$ 538 61
11	7 / 1 / 05	39 LOADS OF RAILROAD ROCK	3,800 00				3,800 00	SL/20 00/MM	1,227 08		190 00			1,417 08	2,382 92
12	7 / 1 / 05	LANDSCAPING	529 97				529 97	SL/20 00/MM	171 15		26 50			197 65	332 32
20	7 / 1 / 05	ROAD CONSTRUCTION	15,957 50				15,957 50	SL/20 00/MM	5,152 97		797 88			5,950 85	10,006 65
21	11 / 28 / 06	ROAD WORK	6,460 00				6,460 00	SL/20 00/MM	1,655 38		323 00			1,978 38	4,481 62
22	12 / 11 / 06	LANDSCAPING	4,449 80				4,449 80	SL/15 00/MM	1,495 61		296 65			1,792 26	2,657 54
23	8 / 17 / 06	FENCING	25,737 99				25,737 99	SL/15 00/MM	9,222 80		1,715 87			10,938 67	14,799 32
24	10 / 1 / 06	PARKING LOT	4,956 00				4,956 00	SL/20 00/MM	1,290 63		247 80			1,538 43	3,417 57
26	10 / 26 / 06	OBSERVATION FIELD	10,543 23				10,543 23	SL/20 00/MM	2,745 63		527 16			3,272 79	7,270 44
30	1 / 31 / 07	LANDSCAPING - 2007	1,988 11				1,988 11	SL/15 00/HY	596 43		132 54			728 97	1,259 14
31	2 / 6 / 07	GATES	559 00				559 00	SL/15 00/HY	167 71		37 27			204 98	354 02
32	1 / 18 / 07	STORM KING STORM SHELTER	5,865 00				5,865 00	SL/15 00/HY	1,759 50		391 00			2,150 50	3,714 50
33	5 / 8 / 07	ROAD SIGNS	1,587 22				1,587 22	SL/7 00/HY	1,020 37		226 75			1,247 12	340 10
34	11 / 2 / 07	CAMPUS SIGNS	542 29				542 29	SL/7 00/HY	348 62		77 47			426 09	116 20
35	9 / 25 / 08	MISC ELECTRICAL, DRAINAGE WORK	2,195 95				2,195 95	SL/15 00/HY	512 40		146 40			658 80	1,537 15
36	5 / 30 / 08	WALKING TRAILS	7,645 68				7,645 68	SL/10 00/HY	2,675 99		764 57			3,440 56	4,205 12

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Asset Num	Pur/Trade Date	Description	Basis: Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Depreciation: Reserve First of Year	Sec 179	Sustained	Charges	Transfers	Reserve End of Year	Net Basis
COMANCHE SPRINGS															
1300 20 20		LAND IMPROVEMENTS													
50	9 / 17 / 08	PARKING AREA	$ 7,292 00				$ 7,292 00	SL/10 00/HY	$ 2,552 20		$ 729 20			$ 3,281 40	$ 4,010 60
55	3 / 6 / 08	SPRINKLER SYSTEM - OBSERVATION FIELD	1,568 35				1,568 35	SL/15 00/HY	365 96		104 56			470 52	1,097 83
60	1 / 24 / 09	WATER WELL DRILLING	3,800 00				3,800 00	SL/15 00/HY	633 33		253 33			886 66	2,913 34
65	6 / 30 / 10	ROCK AND GRAVEL	2,175 35				2,175 35	SL/10 00/HY	326 31		217 54			543 85	1,631 50
73	1 / 1 / 10	AMPHITHEATER - PARKING - 2008 CIP	2,250 00				2,250 00	SL/15 00/HY	225 00		150 00			375 00	1,875 00
75	6 / 30 / 11	PARKING LOT IMPROVEMENTS	3,500 00				3,500 00	SL/20 00/HY	87 50		175 00			262 50	3,237 50
80	12 / 31 / 11	DITCHING	1,752 00				1,752 00	SL/20 00/HY	43 80		87 60			131 40	1,620 60
85	6 / 25 / 12	GRAVEL AND SCREENING		$ 6,386 22			6,386 22	SL/10 00/HY			319 31			319 31	6,066 91
			$ 145,830.51	$ 6,386.22	$ -	$ -	$ 152,216.73		$ 52,669.13	$ -	$ 10,577.41	$ -	$ -	63,246.54	$ 88,970.19
1300 20 30		OPERATIONAL EQUIPMENT													
5	8 / 4 / 05	PORTABLE SHOWER TRAILER	$ 21,450 00				$ 21,450 00	SL/10 00/MM	$ 13,674 38		$ 2,145 00			$ 15,819 38	$ 5,630 62
6	7 / 1 / 05	PORTABLE SHOWERS - DOWNPMT	7,150 00				7,150 00	SL/10 00/MM	4,617 71		715 00			5,332 71	1,817 29
10	7 / 1 / 05	PORTABLE TOILET TRAILERS (2)	53,179 95				53,179 95	SL/10 00/MM	34,345 41		5,318 00			39,663 41	13,516 54
15	5 / 13 / 05	RADIOS	2,556 00				2,556 00	SL/10 00/MM	1,693 35		255 60			1,948 95	607 05
17	4 / 18 / 05	DIGITAL PROJECTOR	949 96				949 96	SL/10 00/MM	637 29		95 00			732 29	217 67

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COMANCHE SPRINGS															
1300 20 30		OPERATIONAL EQUIPMENT													
18	9 / 29 / 05	BARCODE & SCANNER	$ 1,825 00				$ 1,825 00	SL/10 00/MM	$ 1,148 23		$ 182 50			$ 1,330 73	$ 494 27
19	1 / 11 / 05	TRACTOR, MOWER & SHREDDER	39,745 00				39,745 00	SL/5 00/HY	39,745 00					39,745 00	
35	8 / 29 / 06	EDUCATION EQUIPMENT	598 16				598 16	SL/5 00/HY	598 16					598 16	
50	11 / 8 / 06	RIDING LAWN MOWER	1,439 10				1,439 10	SL/7 00/HY	1,130 74		205 59			1,336 33	102 77
55	9 / 13 / 06	TENTS	1,797 92				1,797 92	SL/5 00/HY	1,797 92					1,797 92	
60	11 / 22 / 06	LAWN ROLLER	459 91				459 91	SL/7 00/MQ	336 71		65 70			402 41	57 50
75	2 / 12 / 07	SOUND SYSTEM	2,802 92				2,802 92	SL/7 00/HY	1,801 89		400 42			2,202 31	600 61
76	5 / 18 / 07	BBQ GRILL	756 67				756 67	SL/7 00/HY	486 45		108 10			594 55	162 12
77	6 / 26 / 07	TRASH RECEPTACLES (2)	666 00				666 00	SL/7 00/HY	428 13		95 14			523 27	142 73
78	7 / 26 / 07	U-LINE LADDER	443 25				443 25	SL/7 00/HY	284 94		63 32			348 26	94 99
85	6 / 6 / 08	DYNASYSTEMS COPIER	4,746 90				4,746 90	SL/7 00/HY	2,373 45		678 13			3,051 58	1,695 32
95	3 / 31 / 08	FORKLIFT FORKS	506 08				506 08	SL/7 00/HY	253 05		72 30			325 35	180 73
100	4 / 4 / 08	HARROW DRAG FOR TRACTOR	349 99				349 99	SL/7 00/HY	175 00		50 00			225 00	124 99
105	6 / 3 / 09	WELDING RIG	1,500 00				1,500 00	SL/7 00/HY	535 72		214 29			750 01	749 99
110	3 / 31 / 09	DELL COMPUTER	2,465 95				2,465 95	SL/5 00/HY	1,232 98		493 19			1,726 17	739 78
115	7 / 27 / 10	MERAKI - WIFI EQUIPMENT	4,471 48				4,471 48	SL/5 00/HY	1,341 45		894 30			2,235 75	2,235 73

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COMANCHE SPRINGS															
1300 20 30		OPERATIONAL EQUIPMENT													
120	3 / 31 / 11	IPAD WI-FI 3G 64GB	$ 1,967 77				$ 1,967 77	SL/5 00/HY	$ 196 78		$ 393 55			$ 590 33	$ 1,377 44
125	3 / 31 / 11	HP DESKTOP COMPUTER	669 99				669 99	SL/5 00/HY	67 00		134 00			201 00	468 99
130	9 / 30 / 11	WIFI EQUIPMENT	12,686 50				12,686 50	SL/5 00/HY	1,268 65		2,537 30			3,805 95	8,880 55
135	9 / 30 / 11	APPLE COMPUTER	3,083 67				3,083 67	SL/5 00/HY	308 37		616 73			925 10	2,158 57
140	12 / 31 / 11	2 IPADS - PRAIRIE WILD	1,553 43				1,553 43	SL/5 00/HY	155 34		310 69			466 03	1,087 40
145	12 / 31 / 11	WIFI EQUIPMENT	1,102 33				1,102 33	SL/5 00/HY	110 23		220 47			330 70	771 63
147	5 / 21 / 12	APPLE IMAC		$ 2,141 98			2,141 98	SL/5 00/HY			214 20			214 20	1,927 78
149	6 / 30 / 12	WIFI EQUIPMENT		11,511 78			11,511 78	SL/5 00/HY			1,151 18			1,151 18	10,360 60
			$ 170,923.93	$ 13,653 76	$ -	$ -	$ 184,577.69		$ 110,744.33	$ -	$ 17,629.70	$ -	$ -	128,374.03	$ 56,203 66
1300 20 40		FURNITURE & FIXTURES													
40	10 / 11 / 05	CHAIRS	$ 7,148 43				$ 7,148 43	SL/10 00/MM	$ 4,437 97		$ 714 84			$ 5,152 81	$ 1,995 62
42	8 / 11 / 06	VARIOUS FURNITURE	6,168 34				6,168 34	SL/7 00/HY	4,846 55		881 19			5,727 74	440 60
45	2 / 27 / 07	VERSA CABINET	269 76				269 76	SL/7 00/HY	173 43		38 54			211 97	57 79
50	3 / 15 / 07	CLASSROOM FURNITURE	4,047 41				4,047 41	SL/7 00/HY	2,601 90		578 20			3,180 10	867 31
55	3 / 7 / 07	CHAIRS - WALMART	410 27				410 27	SL/7 00/HY	263 75		58 61			322 36	87 91

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COMANCHE SPRINGS															
1300 20 40		FURNITURE & FIXTURES													
60	7 / 17 / 08	WORKING SPACES DESK ENSEMBLE	$ 2,431 00				$ 2,431 00	SL/7 00/HY	$ 1,215 51		$ 347 29			$ 1,562 80	$ 868 20
65	8 / 28 / 08	(4) CUBICLES	1,600 00				1,600 00	SL/10 00/HY	560 00		160 00			720 00	880 00
70	12 / 12 / 08	48" ROUND LAMINATE TABLE & BASE	698 00				698 00	SL/7 00/HY	348 99		99 71			448 70	249 30
75	2 / 11 / 10	OFFICE HUTCH	579 00				579 00	SL/7 00/HY	124 07		82 71			206 78	372 22
80	3 / 31 / 11	COUCH POTATO CHAIRS	3,050 00				3,050 00	SL/7 00/HY	217 86		435 71			653 57	2,396 43
85	3 / 31 / 11	TABLES	647 34				647 34	SL/7 00/HY	46 24		92 48			138 72	508 62
90	4 / 26 / 12	BUNKBEDS		$ 28,749 25			28,749 25	SL/7 00/HY			2,053 52			2,053 52	26,695 73
			$ 27,049.55	$ 28,749.25	$ -	$ -	$ 55,798.80		$ 14,836.27	$ -	$ 5,542.80	$ -	$ -	20,379 07	$ 35,419.73
1300 20 50		SCIENCE EQUIPMENT													
15	1 / 1 / 04	15' REFRACTOR TELESCOPE	$ 20,000 00				$ 20,000 00	SL/10 00/MM	$ 16,000 00		$ 2,000 00			$ 18,000 00	$ 2,000 00
20	3 / 20 / 04	GIANT FUJINONS TELESCOPE	7,500 00				7,500 00	SL/10 00/MM	5,812 50		750 00			6,562 50	937 50
25	4 / 20 / 04	RCOS TELESCOPE	32,000 00				32,000 00	SL/10 00/MM	24,533 33		3,200 00			27,733 33	4,266 67
30	5 / 20 / 04	NEWTONIA TELESCOPE	9,000 00				9,000 00	SL/10 00/MM	6,825 00		900 00			7,725 00	1,275 00
45	4 / 14 / 05	106 & ASTRO MOUNTS	24,000 00				24,000 00	SL/10 00/MM	16,100 00		2,400 00			18,500 00	5,500 00
55	5 / 11 / 05	TELESCOPE & MOUNT	14,000 00				14,000 00	SL/10 00/MM	9,275 00		1,400 00			10,675 00	3,325 00

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COMANCHE SPRINGS															
1300 20 50		SCIENCE EQUIPMENT													
65	5 / 18 / 05	ASSORTED ITEMS FOR TELESCOPES	$ 1,704 11				$ 1,704 11	SL/10 00/MM	$ 1,128 97		$ 170 41			$ 1,299 38	$ 404 73
70	7 / 25 / 05	FOCUSERS	930 00				930 00	SL/10 00/MM	600 63		93 00			693 63	236 37
75	7 / 1 / 05	TELESCOPES	114,601 90				114,601 90	SL/10 00/MM	74,013 73		11,460 19			85,473 92	29,127 98
80	10 / 17 / 06	STARCHAIR	4,800 00				4,800 00	SL/7 00/HY	3,771 41		685 71			4,457 12	342 88
85	6 / 28 / 06	OBSESSION TELESCOPES	65,991 00				65,991 00	SL/10 00/HY	36,295 05		6,599 10			42,894 15	23,096 85
90	6 / 20 / 06	STELLARVUE TELESCOPE SV 152	8,160 23				8,160 23	SL/10 00/HY	4,488 11		816 02			5,304 13	2,856 10
95	7 / 1 / 06	VARIOUS TELESCOPIC EQUIPMENT, SUPPLIES, MOUNTS AND INSTALLATION	156,758 65				156,758 65	SL/10 00/HY	86,217 28		15,675 87			101,893 15	54,865 50
107	2 / 14 / 07	ORION TELESCOPE	318 85				318 85	SL/7 00/HY	204 98		45 55			250 53	68 32
108	2 / 6 / 07	J BALLAUER TELESCOPE	747 18				747 18	SL/7 00/HY	480 33		106 74			587 07	160 11
109	2 / 6 / 07	TELEGIZMOS TELESCOPE	675 65				675 65	SL/7 00/HY	434 34		96 52			530 86	144 79
110	2 / 23 / 07	SG/UNI MOUNT CASES (3)	2,210 26				2,210 26	SL/7 00/HY	1,420 88		315 75			1,736 63	473 63
115	10 / 6 / 08	PRODOME ENHANCEMENTS 2008	32,225 00				32,225 00	SL/10 00/HY	11,278 75		3,222 50			14,501 25	17,723 75
121	7 / 10 / 08	#150 CELL FOR CORONADO BLOCKING FILTER	127 00				127 00	SL/3 00/HY	127 00					127 00	
122	7 / 10 / 08	TANDEM GUIDESCOPE AIMING DEVICE	386 86				386 86	SL/10 00/HY	135 41		38 69			174 10	212 76

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COMANCHE SPRINGS															
1300 20 50		SCIENCE EQUIPMENT													
123	7 / 10 / 08	DOVETAIL SADDLES 12" & 8"	$ 604 14				$ 604 14	SL/10 00/HY	$ 211 44		$ 60 41			$ 271 85	$ 332 29
124	7 / 10 / 08	APC SMART UPS TOWERS & CARDS (2)	1,271 25				1,271 25	SL/7 00/HY	635 63		181 61			817 24	454 01
125	9 / 18 / 08	ARGO NAVIS/SERVOCAT ON 30" OBSESSION	2,545 00				2,545 00	SL/5 00/HY	1,781 50		509 00			2,290 50	254 50
126	6 / 16 / 08	CELESTRON SCHMIDT TELESCOPE CAMERA ACCESSORIES	1,183 76				1,183 76	SL/5 00/HY	828 63		236 75			1,065 38	118 38
127	7 / 11 / 08	COUNTERWEIGHT & DOVETAIL PLATE	1,222 67				1,222 67	SL/10 00/HY	427 94		122 27			550 21	672 46
128	7 / 11 / 08	PRODOME SITE LICENSE	1,119 80				1,119 80	SL/3 00/HY	1,119 80					1,119 80	
130	10 / 17 / 08	DOBSONIAN TELESCOPE - AUSTRALIA	10,000 00				10,000 00	SL/10 00/HY	3,500 00		1,000 00			4,500 00	5,500 00
132	7 / 1 / 08	LUMENERA CAMERA & ACCESSORIES	4,342 00				4,342 00	SL/7 00/HY	2,171 01		620 29			2,791 30	1,550 70
134	6 / 19 / 08	ORION TELESCOPE	258 55				258 55	SL/7 00/MQ	133 90		36 94			170 84	87 71
136	6 / 19 / 08	ADORAMA TELESCOPE	1,034 80				1,034 80	SL/7 00/MQ	535 88		147 83			683 71	351 09
138	10 / 17 / 08	TELESCOPE MIRRORS - AUSTRALIA	7,000 00				7,000 00	SL/7 00/HY	3,500 00		1,000 00			4,500 00	2,500 00
140	8 / 8 / 08	PORTABLE A-FRAME TELESCOPE SUPPORT - ASH DOME	2,670 30				2,670 30	SL/10 00/HY	934 61		267 03			1,201 64	1,468 66

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COMANCHE SPRINGS															
1300 20 50		SCIENCE EQUIPMENT													
144	9 / 1 / 08	250 GB DELL COMPUTER & ACCESSORIES	$ 1,781 74				$ 1,781 74	SL/5 00/HY	$ 1,247 22		$ 356 35			$ 1,603 57	$ 178 17
146	6 / 19 / 08	DELL SERVER	983 99				983 99	SL/5 00/HY	688 80		196 80			885 60	98 39
150	11 / 15 / 08	36" DOBSONIAN PYMT 1 OF 2	15,000 00				15,000 00	SL/7 00/HY	7,500 01		2,142 86			9,642 87	5,357 13
151	3 / 1 / 09	36" DOBSONIAN PYMT 2 OF 2	17,194 00				17,194 00	SL/7 00/HY	6,140 72		2,456 29			8,597 01	8,596 99
155	10 / 17 / 08	(2) 22" F/5 MIRRORS	5,800 00				5,800 00	SL/7 00/HY	2,900 00		828 57			3,728 57	2,071 43
160	10 / 31 / 08	(3) IOPTRON SMARTSTAR TM-E BLUE TELESCOPE MOUNTS	903 70				903 70	SL/7 00/HY	451 85		129 10			580 95	322 75
180	11 / 3 / 08	(2) CORONADO PERSONAL SOLAR TELESCOPES	1,198 00				1,198 00	SL/7 00/HY	598 99		171 14			770 13	427 87
185	6 / 19 / 08	HARD DRIVE	199 98				199 98	SL/5 00/HY	140 00		40 00			180 00	19 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	1,994 72		569 92			2,564 64	284 94
195	2 / 13 / 09	SG/CELESTRON YOKE CASE	1,199 78				1,199 78	SL/5 00/HY	599 90		239 96			839 86	359 92
200	1 / 16 / 09	30" F/4 5 MIRROR - AUSTRALIA	7,983 33				7,983 33	SL/7 00/HY	2,851 20		1,140 48			3,991 68	3,991 65
205	7 / 2 / 09	30" F/4 5 MIRROR	7,583 33				7,583 33	SL/7 00/HY	2,708 33		1,083 33			3,791 66	3,791 67
210	4 / 16 / 09	30" MIRROR - RE-WORK AND COAT	4,820 00				4,820 00	SL/7 00/HY	1,721 43		688 57			2,410 00	2,410 00

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COMANCHE SPRINGS															
1300 20 50		SCIENCE EQUIPMENT													
215	4 / 3 / 09	22" BINOCULAR SCOPE ASSEMBLY - AUSTRALIA	$ 3,610 52				$ 3,610 52	SL/7 00/HY	$ 1,289 47		$ 515 79			$ 1,805 26	$ 1,805 26
220	10 / 27 / 09	RC OPTICAL - MIRROR	4,946 28				4,946 28	SL/7 00/HY	1,766 53		706 61			2,473 14	2,473 14
225	10 / 30 / 09	OPTICAL MECHANICS BASE	3,500 00				3,500 00	SL/7 00/HY	1,250 00		500 00			1,750 00	1,750 00
230	4 / 21 / 09	TELEGIZMOS TELESCOPE CUSTOM COVER	338 29				338 29	SL/5 00/HY	169 15		67 66			236 81	101 48
235	5 / 16 / 09	30" OBSESSION - SERVOCAT/ARGO	2,545 00				2,545 00	SL/5 00/HY	1,272 50		509 00			1,781 50	763 50
240	6 / 30 / 09	TELESCOPE TUBE ASSEMBLY AND PIER - 1/2 PAYMENT	12,500 00				12,500 00	SL/7 00/HY	4,464 28		1,785 71			6,249 99	6,250 01
245	4 / 12 / 10	TELESCOPES	1,446 99				1,446 99	SL/7 00/HY	310 07		206 71			516 78	930 21
255	4 / 30 / 10	15" REFRACTOR REBUILD	9,000 00				9,000 00	SL/7 00/HY	1,928 57		1,285 71			3,214 28	5,785 72
260	1 / 22 / 10	4" GIANT FOCUSER W/ FEATHER TOUCH MICRO	920 00				920 00	SL/5 00/HY	276 00		184 00			460 00	460 00
265	10 / 20 / 10	ACCESSORIES FOR 15" REFRACTOR	913 30				913 30	SL/7 00/HY	195 71		130 47			326 18	587 12
270	12 / 31 / 10	CORONADO SOLARMAX II 90MM/BF15	3,591 03				3,591 03	SL/7 00/HY	769 50		513 00			1,282 50	2,308 53
275	9 / 30 / 11	CANON21 KIT	898 00				898 00	SL/5 00/HY	89 80		179 60			269 40	628 60
280	9 / 30 / 11	OCEANSIDE PHOTO TOWER	724 94				724 94	SL/7 00/HY	51 78		103 56			155 34	569 60
285	9 / 30 / 11	CAMERA/PW	2,463 61				2,463 61	SL/5 00/HY	246 36		492 72			739 08	1,724 53

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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													
290	7 / 30 / 12	VAN SLYKE INSTRUMENTS AND OPTICAL MECHANICS		$ 4,536 00			$ 4,536 00	SL/7 00/HY			$ 324 00			$ 324 00	$ 4,212 00
295	10 / 31 / 12	OMI-MACHINING TUBE/FOCUSER		1,133 13			1,133 13	SL/7 00/HY			80 94			80 94	1,052 19
			$ 644,284.35	$ 5,669.13	$ -	$ -	$ 649,953.48		$ 358,545.93	$ -	$ 71,787.03	$ -	$ -	430,332.96	$ 219,620.52
1300 20 70		VEHICLES - CSAC													
5	4 / 9 / 08	MINI TRUCK W/DUMP BED	$ 4,500 00				$ 4,500 00	SL/10 00/HY	$ 1,575 00		$ 450 00			$ 2,025 00	$ 2,475 00
10	4 / 11 / 11	1994 FORD WATER TRUCK	24,000 00				24,000 00	SL/5 00/HY	2,400 00		4,800 00			7,200 00	16,800 00
			$ 28,500.00	$ -	$ -	$ -	$ 28,500.00		$ 3,975.00	$ -	$ 5,250.00	$ -	$ -	9,225.00	$ 19,275.00
1300 20 80		CONSTRUCTION IN PROGRESS													
5	12 / 31 / 08	PAVILLION - IN PROGRESS	$ 55,752 68				$ 55,752 68	SL/0 00/HY							$ 55,752 68
20	6 / 30 / 09	PAVILLION - CONSTRUCTION DRAW	1,493 83				1,493 83	/0 00/							1,493 83
25	5 / 13 / 10	TOILETBUILDING - ARCHITECT	2,362 50		$ (2,362 50)			SL/0 00/HY							
30	7 / 19 / 11	TOILET BUILDING - ARCHITECT	14,528 86		(14,528 86)			SL/0 00/HY							
35	12 / 7 / 11	TOILET BUILDING - CONSTRUCTION	11,792 68		(11,792 68)			SL/0 00/HY							
			$ 85,930.55	$ -	$ (28,684.04)	$ -	$ 57,246.51		$ -	$ -	$ -	$ -	-		$ 57,246.51
		Total 1300 20	$ 2,626,007.21	$ 427,631.87	$ (28,684.04)	$ -	$ 3,024,955.04		$ 667,924.56	$ -	$ 140,603.37	$ -	$ -	$ 808,527.93	$ 2,216,427.11

Wednesday, May 1, 2013
11:08 pm

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QUANAH															
1300 40 5		LAND													
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													
5	5 / 6 / 05	BALLROOM ROOF - MOSES BUILDING	$ 4,180 00				$ 4,180 00	SL/39 00/MM	$ 710 07		$ 107 18			$ 817 25	$ 3,362 75
10	5 / 27 / 05	BALLROOM - MOSES BUILDING	26,840 40				26,840 40	SL/39 00/MM	4,556 95		688 22			5,245 17	21,595 23
11	12 / 30 / 05	BALLROOM RENOVATIONS - 2005 COWBOY BALL	3,000 00				3,000 00	SL/39 00/MM	464 73		76 92			541 65	2,458 35
12	12 / 30 / 05	BALLROOM RENOVATIONS - 2005 COWBOY BALL	40,000 00				40,000 00	SL/39 00/MM	6,623 93		1,025 64			7,649 57	32,350 43
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	1,886 11		356 43			2,242 54	11,658 13
21	12 / 15 / 07	BALLROOM RENOVATIONS 2007	11,132 20				11,132 20	SL/39 00/MM	1,153 65		285 44			1,439 09	9,693 11
22	12 / 15 / 07	HANNA BAKER BUILDING	23,987 63				23,987 63	SL/39 00/MM	2,485 91		615 07			3,100 98	20,886 65
23	12 / 15 / 07	ROOF - HANNA BAKER	8,870 00				8,870 00	SL/39 00/MM	919 24		227 44			1,146 68	7,723 32

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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
QUANAH															
1300 40 10		FACILITIES													
24	12 / 15 / 07	HANNA BAKER RENOVATIONS	$ 35,863 08				$ 35,863 08	SL/39 00/MM	$ 3,716 59		$ 919 57			$ 4,636 16	$ 31,226 92
25	1 / 23 / 07	ROOF - FLOWER SHOP	3,415 00				3,415 00	SL/39 00/MM	434 16		87 56			521 72	2,893 28
30	12 / 15 / 07	RENOVATION - FLOWER SHOP	1,245 00				1,245 00	SL/39 00/MM	129 01		31 92			160 93	1,084 07
35	7 / 6 / 07	FREEMAN JEWELRY STORE BUILDING	20,066 65				20,066 65	SL/39 00/MM	2,293 95		514 53			2,808 48	17,258 17
40	3 / 27 / 07	MARSHALL HOUSE	25,192 20				25,192 20	SL/39 00/MM	3,095 18		645 95			3,741 13	21,451 07
45	6 / 30 / 06	LEEDER BUILDING	25,298 73				25,298 73	SL/39 00/MM	3,510 88		648 69			4,159 57	21,139 16
46	1 / 23 / 07	ROOF - LEEDER BUILDING	5,512 50				5,512 50	SL/39 00/MM	700 86		141 35			842 21	4,670 29
50	6 / 30 / 06	FLOWER SHOP	10,440 53				10,440 53	SL/39 00/MM	1,448 90		267 71			1,716 61	8,723 92
55	9 / 14 / 08	BALLROOM RENOVATION 2008	9,954 14				9,954 14	SL/39 00/HY	893 31		255 23			1,148 54	8,805 60
66	1 / 4 / 08	MARSHALL HOUSE REMODEL	1,807 24				1,807 24	SL/15 00/HY	421 68		120 48			542 16	1,265 08
79	1 / 1 / 08	ARCHITECT - QUANAH MASTERPLAN - 2007	350 00				350 00	SL/39 00/HY	31 40		8 97			40 37	309 63
80	10 / 14 / 08	ARCHITECT - QUANAH MASTERPLAN	10,326 60				10,326 60	SL/39 00/HY	926 73		264 78			1,191 51	9,135 09
90	12 / 12 / 08	BEVELED BATHROOM MIRRORS - BALL ROOM	1,569 75				1,569 75	SL/10 00/HY	549 43		156 98			706 41	863 34
95	11 / 25 / 08	WATER METER - JEWELRY STORE	698 00				698 00	SL/39 00/HY	62 65		17 90			80 55	617 45

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QUANAH															
1300 40 10		FACILITIES													
100	10 / 1 / 08	100 BLOCK S MAIN, QUANAH - BUILDING	$ 5,000 00				$ 5,000 00	SL/39 00/MM	$ 411 34		$ 128 21			$ 539 55	$ 4,460 45
105	10 / 1 / 08	CHURCH - 500 DUBOSE, QUANAH	25,000 00				25,000 00	SL/39 00/MM	2,056 64		641 03			2,697 67	22,302 33
110	10 / 1 / 08	HOUSE - 500 DUBOSE, QUANAH	12,000 00				12,000 00	SL/39 00/MM	987 17		307 69			1,294 86	10,705 14
115	3 / 31 / 09	DAFFODIL EXPRESS BLDG - LOT 3 BLK 8 QUANAH	45,804 00				45,804 00	SL/39 00/MM	3,278 70		1,174 46			4,453 16	41,350 84
120	7 / 4 / 09	AIR CONDITIONING SYSTEM - BALLROOM	13,984 75				13,984 75	SL/15 00/HY	2,330 80		932 32			3,263 12	10,721 63
125	5 / 13 / 09	ARCHITECT - QUANAH MASTERPLAN	2,450 63				2,450 63	SL/39 00/HY	157 10		62 84			219 94	2,230 69
130	8 / 19 / 09	BALLROOM ADDITIONS 2009	25,084 00				25,084 00	SL/39 00/MM	1,527 55		643 18			2,170 73	22,913 27
131	9 / 23 / 09	MARSHALL HOUSE - 2009 CIP	10,696 37				10,696 37	SL/39 00/MM	274 27		274 27			548 54	10,147 83
132	1 / 1 / 10	2009 ARCHITECT - JEWELRY STORE - 2009 CIP	16,141 14				16,141 14	SL/39 00/MM	810 51		413 88			1,224 39	14,916 75
133	1 / 10 / 10	FREEMAN BUILDING RENOVATION - FOYER - 2008 CIP	269,031 13				269,031 13	SL/39 00/MM	13,509 04		6,898 23			20,407 27	248,623 86
135	7 / 1 / 10	BALLROOM FOYER ADDITIONS 2010 (JEWELRY STORE)	138,595 16				138,595 16	SL/39 00/MM	5,182 51		3,553 72			8,736 23	129,858 93
136	12 / 31 / 09	JEWELRY STORE - 2009 CIP	161,384 85				161,384 85	SL/39 00/MM	8,276 14		4,138 07			12,414 21	148,970 64
140	7 / 1 / 10	CHURCH GUEST HOUSE ADDITIONS 2010	38,609 95				38,609 95	SL/39 00/MM	1,443 75		990 00			2,433 75	36,176 20

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QUANAH															
1300 40 10		FACILITIES													
141	1 / 1 / 10	CHURCH GUEST HOUSE - 2009 CIP	$ 17,148 98				$ 17,148 98	SL/39 00/MM	$ 861 12		$ 439 72			$ 1,300 84	$ 15,848 14
145	1 / 1 / 10	CIP - DAFFODIL EXP 2009	794 77				794 77	SL/39 00/MM	39 91		20 38			60 29	734 48
150	7 / 1 / 10	BALLROOM ADDITIONS 2010	1,866 45				1,866 45	SL/39 00/MM	69 79		47 86			117 65	1,748 80
151	7 / 1 / 10	MARSHALL HOUSE 2010 CIP	8,476 70				8,476 70	SL/39 00/MM	217 35		217 35			434 70	8,042 00
155	3 / 9 / 11	JEWELRY STORE RENOVATIONS	72,986 35				72,986 35	SL/39 00/MM	1,481 56		1,871 44			3,353 00	69,633 35
165	8 / 1 / 11	BALLROOM ADDITIONS	29,407 03				29,407 03	SL/39 00/MM	282 76		754 03			1,036 79	28,370 24
170	8 / 1 / 11	DAFFODIL/SALOON ADDITIONS	2,023 80				2,023 80	SL/39 00/MM	19 46		51 89			71 35	1,952 45
175	1 / 12 / 11	CHURCH HOUSE ADDITIONS	7,361 22				7,361 22	SL/39 00/MM	180 88		188 75			369 63	6,991 59
180	9 / 30 / 12	BALLROOM ADDITIONS		$ 8,894 10			8,894 10	SL/39 00/MM			66 52			66 52	8,827 58
185	1 / 1 / 12	LEADER BUILDING - ADDITIONS		3,519 12			3,519 12	SL/39 00/MM			86 47			86 47	3,432 65
190	4 / 25 / 12	FLOWER SHOP		102,562 35			102,562 35	SL/39 00/MM			1,862 78			1,862 78	100,699 57
			$ 1,224,110.18	$ 114,975.57	$ -	$ -	$ 1,339,085.75		$ 117,026.25	$ -	$ 33,229.05	$ -	$ -	150,255.30	$ 1,188,830.45
1300 40 30		OPERATIONAL EQUIPMENT													
16	9 / 1 / 06	COMPUTER EQUIPMENT	$ 2,523 37		$ (2,523 37)			SL/5 00/HY	$ 2,523 37			$ (2,523 37)			
21	8 / 28 / 07	MAC-TECH LAPTOP	4,924 83				$ 4,924 83	SL/5 00/HY	4,432 36		$ 492 47			$ 4,924 83	

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2012

Asset Num	Pur/Trade Date	Description	Basis: Cost First of Year	Basis: Additions	Basis: Reductions	Basis: Transfer	Basis: Cost End of Year	Method Life Convention	Depreciation: Reserve First of Year	Depreciation: Sec 179	Depreciation: Sustained	Depreciation: Charges	Depreciation: Transfers	Depreciation: Reserve End of Year	Net Basis
QUANAH															
1300 40 30		**OPERATIONAL EQUIPMENT**													
22	8 / 27 / 07	DELL COMPUTER	$ 1,226 84		$ (1,226 84)			SL/5 00/HY	$ 1,104 16		$ 122 68	$ (1,226 84)			
23	9 / 12 / 07	DIGITAL SONY CAMERA	1,123 98				$ 1,123 98	SL/5 00/HY	1,011 60		112 38			$ 1,123 98	
25	8 / 31 / 07	MISCELLANEOUS TABLEWARE (BALLROOM)	2,813 62				2,813 62	SL/7 00/HY	1,808 77		401 95			2,210 72	$ 602 90
30	8 / 28 / 07	DISWASHER RACKS (BALLROOM)	698 66				698 66	SL/7 00/HY	449 14		99 81			548 95	149 71
60	8 / 20 / 07	SCREENFLEX PARTITIONS (BALLROOM)	17,595 00				17,595 00	SL/7 00/HY	11,311 07		2,513 57			13,824 64	3,770 36
65	8 / 23 / 07	DISH CADDY (BALLROOM)	757 80				757 80	SL/7 00/HY	487 17		108 26			595 43	162 37
70	5 / 23 / 11	LOBBY SOUND/VIDEO (BALLROOM)	8,194 47				8,194 47	SL/7 00/HY	585 32		1,170 64			1,755 96	6,438 51
			$ 39,858.57	**$ -**	**$ (3,750.21)**	**$ -**	**$ 36,108.36**		**$ 23,712.96**	**$ -**	**$ 5,021.76**	**$ (3,750.21)**	**$ -**	**24,984.51**	**$ 11,123.85**
1300 40 40		**FURNITURE & FIXTURES**													
5	10 / 11 / 05	CHAIRS (BALLROOM)	$ 7,148 44				$ 7,148 44	SL/10 00/MM	$ 4,437 97		$ 714 84			$ 5,152 81	$ 1,995 63
10	10 / 11 / 05	BALLROOM FURNITURE	8,417 74				8,417 74	SL/10 00/MM	5,225 99		841 77			6,067 76	2,349 98
15	10 / 27 / 05	CHAIRS FOR THE BALLROOM	584 00				584 00	SL/10 00/MM	362 57		58 40			420 97	163 03
20	5 / 12 / 07	PEWS (BALLROOM)	640 00				640 00	SL/7 00/HY	411 43		91 43			502 86	137 14
35	6 / 15 / 07	DESK AND CHAIR	438 00				438 00	SL/7 00/HY	281 57		62 57			344 14	93 86
40	7 / 2 / 07	DISPLAY CASES	2,500 00				2,500 00	SL/7 00/HY	1,607 13		357 14			1,964 27	535 73

Wednesday, May 1, 2013
11.08 pm

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2012

Asset Num	Pur/Trade Date	Description	Basis: Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Depreciation: Reserve First of Year	Sec 179	Sustained	Charges	Transfers	Reserve End of Year	Net Basis
QUANAH															
1300 40 40		FURNITURE & FIXTURES													
45	1 / 14 / 08	LARGE DESK	$ 600 00				$ 600 00	SL/7 00/HY	$ 299 99		$ 85 71			$ 385 70	$ 214 30
50	1 / 29 / 08	CHAIR & OTTOMAN (BALLROOM)	800 00				800 00	SL/7 00/HY	400 01		114 29			514 30	285 70
55	1 / 7 / 10	REFRIGERATORS - WHIRLPOOL - FOR GUEST HOUSES	1,810 00				1,810 00	SL/7 00/HY	387 86		258 57			646 43	1,163 57
60	10 / 17 / 10	ANTIQUE SALOON STYLE BAR (BALLROOM)	1,900 00				1,900 00	SL/7 00/HY	407 14		271 43			678 57	1,221 43
65	2 / 8 / 10	"THE TEXAN" CUSTOM CANVAS GICLEE (BALLROOM)	920 00				920 00	SL/7 00/HY	197 14		131 43			328 57	591 43
70	3 / 3 / 10	RUSTIC RELICS FURNITURE (BALLROOM)	2,600 00				2,600 00	SL/7 00/HY	557 14		371 43			928 57	1,671 43
75	6 / 30 / 11	FOYER RUG (BALLROOM)	500 00				500 00	SL/7 00/HY	35 71		71 43			107 14	392 86
80	6 / 30 / 11	Q PARKER PAINTING (BALLROOM)	1,000 00				1,000 00	SL/7 00/HY	71 43		142 86			214 29	785 71
			$ 29,858.18	$ -	$ -	$ -	$ 29,858.18		$ 14,683.08	$ -	$ 3,573.30	$ -	$ -	18,256.38	$ 11,601.80
1300 40 50		EQUIPMENT													
5	11 / 18 / 05	SOUND EQUIPMENT (BALLROOM)	$ 1,700 00				$ 1,700 00	SL/10 00/MM	$ 1,041 25		$ 170 00			$ 1,211 25	$ 488 75
6	11 / 15 / 05	PIANO (BALLROOM)	525 00				525 00	SL/10 00/MM	321 56		52 50			374 06	150 94
10	7 / 1 / 05	SOUND AND LIGHTING (BALLROOM)	3,258 69				3,258 69	SL/10 00/MM	2,104 58		325 87			2,430 45	828 24
15	2 / 2 / 06	SOUND EQUIPMENT (BALLROOM)	45,800 45				45,800 45	SL/10 00/HY	25,190 27		4,580 05			29,770 32	16,030 13

Schedule 1

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Run Through Date - 12/31/2012

Asset Num	Pur/Trade Date	Description	Basis: Cost First of Year	Basis: Additions	Basis: Reductions	Basis: Transfer	Basis: Cost End of Year	Method Life Convention	Depreciation: Reserve First of Year	Depreciation: Sec 179	Depreciation: Sustained	Depreciation: Charges	Depreciation: Transfers	Depreciation: Reserve End of Year	Net Basis
QUANAH															
1300 40 50		EQUIPMENT													
20	7 / 12 / 06	STEINWAY PIANO (BALLROOM)	$ 102,923 00				$ 102,923 00	SL/10 00/HY	$ 56,607 65		$ 10,292 30			$ 66,899 95	$ 36,023 05
25	8 / 1 / 06	SOUND EQUIPMENT (BALLROOM)	4,522 50				4,522 50	SL/7 00/HY	3,553 39		646 07			4,199 46	323 04
35	11 / 29 / 06	LIGHTING EQUIPMENT (BALLROOM)	920 21				920 21	SL/7 00/HY	723 03		131 46			854 49	65 72
40	2 / 28 / 07	DRUM SET (BALLROOM)	9,800 00				9,800 00	SL/7 00/HY	6,300 00		1,400 00			7,700 00	2,100 00
45	7 / 31 / 07	RUSTIC PIECES (BALLROOM)	269 00				269 00	SL/7 00/HY	172 93		38 43			211 36	57 64
50	5 / 13 / 08	DELL 1409X DLP PROJECTOR (BALLROOM)	699 00				699 00	SL/5 00/HY	489 30		139 80			629 10	69 90
			$ 170,417.85	$ -	$ -	$ -	$ 170,417.85		$ 96,503.96	$ -	$ 17,776.48	$ -	$ -	114,280.44	$ 56,137.41
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
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													

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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
QUANAH															
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							
25	3 / 27 / 09	BAKER HANNA - 2009 CIP	11,053 60				11,053 60	/0 00/							11,053 60
50	12 / 15 / 09	FLOWER SHOP - CIP 2009	1,472 00		(1,472 00)			/0 00/							
60	12 / 15 / 09	CIP - TEXAS THEATER 2009	77 63		(77 63)			/0 00/							
70	8 / 22 / 10	LEADER BUILDING ADDITIONS 2010	3,519 12		(3,519 12)			/0 00/							
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							
			$ 194,811.51	$ -	$ (104,428.06)	$ -	$ 90,383.45		$ -	$ -	$ -	$ -	$ -		$ 90,383.45
		Total 1300 40	$ 1,950,183.29	$ 114,975 57	$ (108,178.27)	$ -	$ 1,956,980.59		$ 305,890.55	$ -	$ 59,600.59	$ (3,750.21)	$ -	$ 361,740.93	$ 1,595,239.66
INTANGIBLE ASSETS															
1300 50 70		INTANGIBLE ASSETS													
5	10 / 5 / 07	TRADEMARK REGISTRATION	$ 385 00				$ 385 00	SL/15 00/HY	$ 115 51		$ 25 67			$ 141 18	$ 243 82
			$ 385.00	$ -	$ -	$ -	$ 385.00		$ 115.51	$ -	$ 25.67	$ -	-	141.18	$ 243 82
		Total 1300 50	$ 385.00	$ -	$ -	$ -	$ 385.00		$ 115.51	$ -	$ 25.67	$ -	$ -	141.18	$ 243.82

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

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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
		Grand Totals	$ 4,845,339.67	$ 542,607.44	$ (151,799.16)	$ -	$ 5,236,147.95		$ 1,070,831.36	$ -	$ 216,637.82	$ (6,143.96)	$ -	$ 1,281,325.22	$ 3,954,822.73

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

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Run Through Date - 12/31/2012

Recovery Period	Cost First of Year	Additions Reductions	Cost End of Year	Reserve First of Year	Sustained Charges	Reserve End of Year
5 000		$ 13,653 76	$ 13,653 76		$ 1,365 38	$ 1,365 38
7 000		34,418 38	34,418 38		$ 2,458 46	$ 2,458 46
10 000		6,386 22	6,386 22		$ 319 31	$ 319 31
39 000		488,149 08	488,149 08		$ 2,898 76	$ 2,898 76
Grand Totals	$ -	$ 542,607 44	$ 542,607.44	$ -	$ 7,041 91	$ 7,041.91

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

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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	$ 55,533 33	$ 7,187 50	$ 62,720 83
2005	620,438 77		620,438 77	336,072 07	$ 36,379 59	$ 372,451 66
2006	1,075,303 50		1,057,843 28	341,850 08	$ 59,722 33	$ 396,655 29
		$ (17,460 22)			$ (4,917 12)	
2007	396,006 13		394,779 29	88,156 38	$ 19,170 93	$ 106,100 47
		(1,226 84)			(1,226 84)	
2008	747,815 26		649,991 32	145,937 91	$ 28,889 06	$ 174,826 97
		(97,823 94)				
2009	906,562 79		905,013 16	51,596 00	$ 20,656 27	$ 72,252 27
		(1,549 63)				
2010	718,644 81		712,763 19	41,922 69	$ 18,777 86	$ 60,700 55
		(5,881 62)				
2011	305,318 41		277,461 50	9,762 90	$ 18,812 37	$ 28,575 27
		(27,856 91)				
2012		$ 542,607 44	542,607 44		$ 7,041 91	$ 7,041 91
Grand Totals	$ 4,845,339.67	$ 390,808.28	$ 5,236,147.95	$ 1,070,831 36	$ 210,493.86	$ 1,281,325.22

Schedule 2

CONTROLLED ENTITIES - PART VII-A LINE 11

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

Year 2012

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 **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 **2012** 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 2011 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 2013 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 2012	17	209,570.24
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 2012 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		13,653.76	5 years	HY	SL	1,365.38
c 7-year property		34,418.38	7 years	HY	SL	2,458.46
d 10-year property		6,386.22	10 year	HY	SL	319.31
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	#####	488,149.08	39 yrs.	MM	S/L	2,898.76
	/			MM	S/L	

Section C - Assets Placed in Service During 2012 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	216,612.15
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23			

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

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

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

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

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

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

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

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

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

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

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

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year:					
43 Amortization of costs that began before your 2012 tax year				43	25.67
44 Total. Add amounts in column (f). See the instructions for where to report				44	25.67