Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 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 or province, country, and ZIP or foreign postal code
Crowell, TX 79227

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 4,001,805.05

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

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

Part I	**Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc., received	368,740.00			
2	Check ▶ ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	120.57	120.57	120.57	Statement 1
4	Dividends and interest from securities	265.42	265.42	265.42	Statement 2
5a	Gross rents	10,327.00	10,327.00	10,327.00	Statement 3
b	Net rental income or (loss) 10,327.00				
6a	Net gain or (loss) from sale of assets not on line 10	2,813.03			
b	Gross sales price for all assets on line 6a 16,202.00				
7	Capital gain net income (from Part IV, line 2)		2,813.03		
8	Net short-term capital gain			0.00	
9	Income modifications				
10a	Gross sales less returns and allowances				Statement 4
b	Less Cost of goods sold 29.46				Statement 5
c	Gross profit or (loss)	<29.46>		<29.46>	
11	Other income	600.00	0.00	600.00	Statement 6
12	**Total** Add lines 1 through 11	382,836.56	13,526.02	11,283.53	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	111,940.67	1,500.00	2,238.81	108,201.86
14	Other employee salaries and wages	182,718.66	0.00	3,654.37	179,064.29
15	Pension plans, employee benefits	31,463.23	0.00	0.00	31,463.23
16a	Legal fees Stmt 7	7,166.32	0.00	0.00	7,166.32
b	Accounting fees Stmt 8	16,250.00	1,000.00	1,000.00	14,250.00
c	Other professional fees				
17	Interest				
18	Taxes Stmt 9	24,156.56	0.00	470.05	23,686.51
19	Depreciation and depletion	222,774.41	0.00	10,327.00	
20	Occupancy				
21	Travel, conferences, and meetings	<101.85>	0.00	0.00	<101.85>
22	Printing and publications	57.23	0.00	0.00	57.23
23	Other expenses Stmt 10	173,109.43	1,855.89	25.67	171,227.87
24	**Total operating and administrative expenses** Add lines 13 through 23	769,534.66	4,355.89	17,715.90	535,015.46
25	Contributions, gifts, grants paid	1,235.00			1,235.00
26	**Total expenses and disbursements** Add lines 24 and 25	770,769.66	4,355.89	17,715.90	536,250.46
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	<387,933.10>			
b	**Net investment income** (if negative, enter -0-)		9,170.13		
c	**Adjusted net income** (if negative, enter -0-)			0.00	

RECEIVED
MAY 16 2014
OGDEN, UT
298
IRS-OSC

SCANNED MAY 22 2014

323501
10-10-13 LHA **For Paperwork Reduction Act Notice, see instructions**

Form **990-PF** (2013)

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	419,740.69	144,442.72	144,442.72
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ 4,100.00 Less: allowance for doubtful accounts ▶	14,597.00	4,100.00	4,100.00
	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	649.13	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 ▶ 5,285,997.45 Less accumulated depreciation ▶ 1,433,602.40	3,954,578.91	3,852,395.05	3,852,395.05
	15	Other assets (describe ▶ Trademarks)	243.82	218.15	218.15
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,389,809.55	4,001,805.05	4,001,805.05
Liabilities	17	Accounts payable and accrued expenses	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)	71.40	0.00	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.00	0.00	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.00	0.00	
	29	Retained earnings, accumulated income, endowment, or other funds	4,389,738.15	4,001,805.05	
	30	**Total net assets or fund balances**	4,389,738.15	4,001,805.05	
	31	**Total liabilities and net assets/fund balances**	4,389,809.55	4,001,805.05	

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	4,389,738.15
2	Enter amount from Part I, line 27a	2	<387,933.10>
3	Other increases not included in line 2 (itemize) ▶	3	0.00
4	Add lines 1, 2, and 3	4	4,001,805.05
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	4,001,805.05

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	Computer equipment	P	03/29/10	09/04/13
b	Scrapped John Deere riding mower	P	11/08/06	11/18/13
c	Restroom trailers	P	07/01/05	12/31/13
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	202.00	315.58	525.97	<8.39>
b		1,387.72	1,439.10	<51.38>
c	16,000.00	68,652.75	81,779.95	2,872.80
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				<8.39>
b				<51.38>
c				2,872.80
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 2,813.03

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))
2012	987,725.15	411,776.35	2.398693
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

2	**Total** of line 1, column (d)	2	7.220642
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	1.444128
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	226,895.16
5	Multiply line 4 by line 3	5	327,665.65
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	91.70
7	Add lines 5 and 6	7	327,757.35
8	Enter qualifying distributions from Part XII, line 4	8	586,484.96

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	91.70
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	91.70
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	91.70
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	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	91.70
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 2014 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 the 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			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 11	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 2013, 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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 2013 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 2013.)*	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 2013?		4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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 12		108090.67	6,270.00	3,850.00

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 We work with educators and community leaders for the advancement of nature, art and science awareness among the public and students	536,250.46
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	38,901.70
b	Average of monthly cash balances			1b	191,448.72
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	230,350.42
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	230,350.42
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	3,455.26
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	226,895.16
6	**Minimum investment return** Enter 5% of line 5			6	11,344.76

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

1	Minimum investment return from Part X, line 6			1	
2a	Tax on investment income for 2013 from Part VI, line 5	2a			
b	Income tax for 2013. (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	536,250.46
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	50,234.50
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	586,484.96
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	91.70
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	586,393.26

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years: ______ , ______ , ______				
3 Excess distributions carryover, if any, to 2013.				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ ______				
a Applied to 2012, 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 2013 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a. Taxable amount - see instr				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
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 2008 not applied on line 5 or line 7				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, enter the date of the ruling ▶ 07/25/06

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(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	586,484.96	987,768.25	1060880.96	1138981.49	3774115.66
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	586,484.96	987,768.25	1060880.96	1138981.49	3774115.66
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets	5528311.97	5506939.44	5674971.64	4519317.67	21229540.72
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	5297961.56	5088892.38	4714373.80	4264591.99	19365819.73
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 address 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*				
American Heart Association 7272 Greenville Ave. Dallas, TX 75231		Public charity	Support	10.00
Crowell Women's Service League 108 S. Main Street Crowell, TX 79227		Business league	Support	100.00
Crowell Youth Softball S. 2nd Street Crowell, TX 79227		Youth activity	Support	75.00
Quanah Chamber of Commerce 220 S. Main Street Quanah, TX 79252		Business league	Support	1,000.00
Quanah High School 501 W. 7th Street Quanah, TX 79252		Youth activity	Support	50.00
Total			▶ 3a	1,235.00
b *Approved for future payment* None				
Total			▶ 3b	0.00

323611
10-10-13

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a Retreats & service fees					<100.00>
b Net income from special					
c events					700.00
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			01	120.57	
4 Dividends and interest from securities			14	265.42	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			01	10,327.00	
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	2,813.03	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			03	<29.46>	
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.00		13,496.56	600.00

13 Total Add line 12, columns (b), (d), and (e) 13 14,096.56

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

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

Signature of officer or trustee	Date	Title
	5-12-14	Pres/CEO

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
Mac Cannedy	Mac Cannedy	5/7/14		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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2013

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

Employer identification number
03-0535585

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

LHA **For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.** **Schedule B (Form 990, 990-EZ, or 990-PF) (2013)**

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Conley Foundation 2301 Kell Blvd. Wichita Falls, TX 76308	$ 30,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	Fred Koch P. O. Box 79 Crowell, TX 79227	$ 338,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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

Three Rivers Foundation for the Arts & Sciences

Employer identification number

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	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Bank interest	120.57	120.57	120.57
Total to Part I, line 3	120.57	120.57	120.57

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
UBS RMA Money Market	265.42	0.00	265.42	265.42	265.42
To Part I, line 4	265.42	0.00	265.42	265.42	265.42

Form 990-PF Rental Income Statement 3

Kind and Location of Property	Activity Number	Gross Rental Income
Rental income-Buildings, etc.	1	10,327.00
Total to Form 990-PF, Part I, line 5a		10,327.00

Form 990-PF

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

Statement 4

Income

1. Gross receipts		
2. Returns and allowances		
3. Line 1 less line 2		
4. Cost of goods sold (line 15)	29.46	
5. Gross profit (line 3 less line 4)		<29.46>
6. Other Income		
7. Gross Income (add lines 5 and 6)		<29.46>

Cost of Goods Sold

8. Inventory at beginning of year	649.13	
9. Merchandise purchased		
10. Cost of labor		
11. Materials and supplies		
12. Other costs	29.46	
13. Add lines 8 through 12		678.59
14. Inventory at end of year	649.13	
15. Cost of goods sold (line 13 less line 14)		29.46

Form 990-PF Cost of Goods Sold - Other Costs Statement 5

Description	Amount
Sales tax adjustment	29.46
Total Other Costs	29.46

Form 990-PF Other Income Statement 6

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Retreats & service fees	<100.00>	0.00	<100.00>
Net income from special events	700.00	0.00	700.00
Total to Form 990-PF, Part I, line 11	600.00	0.00	600.00

Form 990-PF Legal Fees Statement 7

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal fees	7,166.32	0.00	0.00	7,166.32
To Fm 990-PF, Pg 1, ln 16a	7,166.32	0.00	0.00	7,166.32

Form 990-PF Accounting Fees Statement 8

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	16,250.00	1,000.00	1,000.00	14,250.00
To Form 990-PF, Pg 1, ln 16b	16,250.00	1,000.00	1,000.00	14,250.00

Form 990-PF Taxes Statement 9

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Payroll taxes	23,502.40	0.00	470.05	23,032.35
Property taxes	654.16	0.00	0.00	654.16
To Form 990-PF, Pg 1, ln 18	24,156.56	0.00	470.05	23,686.51

Form 990-PF Other Expenses Statement 10

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Advertising	2,226.12	0.00	0.00	2,226.12
Auto	5,788.50	0.00	0.00	5,788.50
Bank fees	943.72	0.00	0.00	943.72
Contract labor	11,104.30	0.00	0.00	11,104.30
Dues & fees	892.14	0.00	0.00	892.14
Insurance	46,397.25	1,855.89	0.00	44,541.36
Miscellaneous	1,612.15	0.00	0.00	1,612.15
Office expenses	4,192.70	0.00	0.00	4,192.70
Program expenses	7,216.23	0.00	0.00	7,216.23
Repairs & maintenance	29,324.86	0.00	0.00	29,324.86
Supplies	9,364.11	0.00	0.00	9,364.11
Utilities	40,292.78	0.00	0.00	40,292.78
Workshops and training	1,215.00	0.00	0.00	1,215.00
Continuing education	5,083.90	0.00	0.00	5,083.90
Bad debt	7,430.00	0.00	0.00	7,430.00
Amortization	25.67	0.00	25.67	0.00
To Form 990-PF, Pg 1, ln 23	173,109.43	1,855.89	25.67	171,227.87

Form 990-PF

List of Controlled Entities
Part VII-A, Line 11

Statement 11

Name of Controlled Entity	Employer ID No
3RF Arts, LLC	26-3827565
Address	Excess Business Holding [ ] Yes [X] No
c/o Brian Allen 2434 Wabash Ave. Fort Worth, TX 76109	

Name of Controlled Entity	Employer ID No
3RF Sciences, LLC	26-3826976
Address	Excess Business Holding [ ] Yes [X] No
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 12

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Dr. Fred Koch 611 W 4th St. Quanah, TX 79252	Chairman 2.00	0.00	0.00	0.00
Kenneth Horton 1699 Horton Road Quanah, TX 79252	Sec./Treas. - Director 2.00	0.00	0.00	0.00
Brian Allen 2434 Wabash Ave. Fort Worth, TX 76109	President/CEO 60.00	108,090.67	6,270.00	3,850.00
Bob England 3604 Immel Drive Flower Mound, TX 75022	Director 2.00	0.00	0.00	0.00
Ken Ferguson P.O. Box 598 Altus, OK 73522	Director 2.00	0.00	0.00	0.00
John Marshall 2825 NW Grand Blvd., Unit 23 Oklahoma City, OK 73116	Director 2.00	0.00	0.00	0.00
Anne Adkins 4812 Twin Valley Drive Austin, TX 78731	Director 2.00	0.00	0.00	0.00
Totals included on 990-PF, Page 6, Part VIII		108,090.67	6,270.00	3,850.00

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

2013

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 2012 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 2014 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 2013	17	221,060.06
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 2013 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		699.00	5 years	MQ	S/L	52.43
c	7-year property						
d	10-year property						
e	15-year property		11,747.66	15 year	MQ	S/L	489.49
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	07 /13	75,732.86	39 yrs	MM	S/L	1,172.43
		/			MM	S/L	

Section C - Assets Placed in Service During 2013 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	222,774.41
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 2013 tax year					
43 Amortization of costs that began before your 2013 tax year				43	25.67
44 **Total.** Add amounts in column (f) See the instructions for where to report				44	25.67

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG
TIN 03-0535585
Run Through Date - 12/31/2013

Account Num. and Description			Basis						Depreciation					
Asset Num.	Pur/Trade Date	Description	Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Reserve First of Year	Sec 179	Sustained	Charges	Transfers	Reserve End of Year	Net Basis
FOUNDATION - CROWELL															
1300 10 10		FACILITIES													
10	6 / 10 / 05	CROWELL OFFICE - GRIMES 1	$ 9,988 33				$ 9,988 33	SL/39 00/MM	$ 1,931 50		$ 256 11			$ 2,187 61	$ 7,800 72
15	10 / 20 / 05	BUILDING REPAIRS - CROWELL	1,408 50				1,408 50	SL/39 00/MM	260 36		36 12			296 48	1,112 02
25	8 / 1 / 05	FACILITIES PLANNING	10,500 00				10,500 00	SL/39 00/MM	1,985 57		269 23			2,254 80	8,245 20
30	6 / 13 / 05	CROWELL OFFICE - CHAMBER OFFICE	10,000 00				10,000 00	SL/39 00/MM	1,933 76		256 41			2,190 17	7,809 83
35	9 / 8 / 06	CEMENT WORK	3,847 50				3,847 50	SL/15 00/MM	1,613 81		256 50			1,870 31	1,977 19
38	1 / 1 / 08	ARCHITECT - CROWELL OFFICES (2007 CIP)	1,420 00				1,420 00	SL/39 00/HY	163 85		36 41			200 26	1,219 74
40	9 / 4 / 08	OFFICE REMODELING 2008	60,669 69				60,669 69	SL/39 00/HY	7,000 34		1,555 63			8,555 97	52,113 72
45	10 / 14 / 08	STOREFRONT (3) REHAB	1,350 00				1,350 00	SL/39 00/HY	155 79		34 62			190 41	1,159 59
50	6 / 13 / 08	ARCHITECT - MASTERPLAN PHASE II	4,165 95				4,165 95	SL/39 00/HY	480 69		106 82			587 51	3,578 44
51	1 / 1 / 08	ARCHITECT - MASTER PLAN PH II 2007	1,750 00				1,750 00	SL/39 00/HY	201 92		44 87			246 79	1,503 21
52	3 / 11 / 09	ARCHITECT - CROWELL STOREFRONT	1,185 00				1,185 00	SL/39 00/MM	115 19		30 38			145 57	1,039 43
57	12 / 31 / 09	2009 ARCHITECT FEES - PLANNED PROJECTS	42,401 71				42,401 71	SL/39 00/HY	3,261 66		1,087 22			4,348 88	38,052 83
65	12 / 15 / 10	2010 OFFICE REMODEL	3,806 34				3,806 34	SL/39 00/MM	199 27		97 60			296 87	3,509 47
70	1 / 8 / 13	NEW AC UNIT - CROWELL OFFICE		$ 4,350 00			4,350 00	SL/39 00/MM			106 89			106 89	4,243 11
75	3 / 1 / 13	ROOF AC DUCTS (2) - CROWELL OFFICE		1,700 00			1,700 00	SL/39 00/MM			34 51			34 51	1,665 49

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2013

Account Num. and Description			Basis						Depreciation						
Asset Num.	Pur/Trade Date	Description	Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Reserve First of Year	Sec 179	Sustained	Charges	Transfers	Reserve End of Year	Net Basis
FOUNDATION - CROWELL															
			$ 152,493.02	$ 6,050.00	$ -	$ -	$ 158,543 02		$ 19,303.71	$ -	$ 4,209.32	$ -	$ -	23,513.03	$ 135,029.99
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	1,586 20		$ 453 20			2,039 40	$ 226 59
80	8 / 25 / 09	WEBSITE DEVELOPMENT	6,500 00				6,500 00	SL/3 00/HY	6,500 00					6,500 00	
85	5 / 19 / 09	COLOR PRINTER - MLFCTN OJ PREM 8500	613 95				613 95	SL/5 00/HY	429 77		122 79			552 56	61 39
90	7 / 8 / 10	TOKINA SUPER WIDE LENS FOR CANON 11-16 MM	658 58				658 58	SL/5 00/HY	329 30		131 72			461 02	197 56
95	3 / 29 / 10	PRINTER	525 97		$ (525 97)			SL/5 00/HY	262 98		52 60	$ (315 58)			
100	3 / 8 / 11	CABELA'S WATERPROOF CAMERA	1,028 95				1,028 95	SL/5 00/HY	308 69		205 79			514 48	514 47
105	5 / 17 / 11	MACBOOK PRO	3,675 90				3,675 90	SL/5 00/HY	1,102 77		735 18			1,837 95	1,837 95

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2013

Account Num and Description			Basis						Depreciation						
Asset Num.	Pur/Trade Date	Description	Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Reserve First of Year	Sec 179	Sustained	Charges	Transfers	Reserve End of Year	Net Basis
FOUNDATION - CROWELL															
1300 10 30		OPERATIONAL EQUIPMENT													
110	8 / 12 / 13	CABELAS - IPAD (WIFI 64 GB)		$ 699 00			$ 699 00	SL/5 00/MQ			$ 52 43			$ 52 43 $	646 57
			$ 30,315 38 $	699.00 $	(525.97)$	- $	30,488.41		$ 25,565.75 $	- $	1,753.71 $	(315.58)$	-	27,003 88$	3,484.53
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	1,338 49					1,338 49	
15	3 / 21 / 07	CARGO TRAILER	3,081 00				3,081 00	SL/7 00/HY	2,420 77		$ 440 14			2,860 91 $	220 09
20	12 / 12 / 08	2009 CHEVY HHR - LEASED TO SCIENCES	21,209 61				21,209 61	SL/5 00/HY	19,088 64		2,120 97			21,209 61	
25	12 / 27 / 08	2008 CHEVY EXTENDED CAB PICKUP	21,919 82				21,919 82	SL/5 00/HY	19,727 82		2,192 00			21,919 82	
			$ 71,018.92 $	- $	- $	- $	71,018.92		$ 66,045.72 $	- $	4,753.11 $	- $	-	70,798.83$	220.09
		Total 1300 10	$ 253,827.32$	6,749.00 $	(525.97)$	- $	260,050.35		$ 110,915.18 $	- $	10,716.14 $	(315 58)$	- $	121,315.74$	138,734.61
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

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2013

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 5		LAND													
20	6 / 13 / 08	GAFFORD LAND SURVEY	$ 2,850 00				$ 2,850 00	/0 00/							$ 2,850 00
25	12 / 19 / 08	BOUNDRY SURVEY - T&NO RR, J CRAFT, GS&SF, BARTON	2,450 00				2,450 00	/0 00/							2,450 00
30	1 / 28 / 09	LAND - 660 545 ACRES - FOARD COUNTY	490,481 00				490,481 00	/0 00/							490,481 00
			$ 558,281.00	$ -	$ -	$ -	$ 558,281.00		$ -	$ -	$ -	$ -	$ -		$ 558,281 00
1300 20 10		FACILITIES - CSAC													
4	3 / 13 / 06	STORAGE BUILDING	$ 9,419 33				$ 9,419 33	SL/39 00/MM	$ 1,640 32		$ 241 52			$ 1,881 84	$ 7,537 49
8	4 / 1 / 05	WELCOME CENTER PLANS	24,805 97				24,805 97	SL/39 00/MM	4,902 88		636 05			5,538 93	19,267 04
9	4 / 1 / 05	CSAC SITE PLANS	8,754 23				8,754 23	SL/39 00/MM	1,730 29		224 47			1,954 76	6,799 47
10	6 / 17 / 05	ASH DOME	39,750 00				39,750 00	SL/39 00/MM	7,686 69		1,019 23			8,705 92	31,044 08
34	12 / 1 / 06	PRODOME	85,983 53				85,983 53	SL/39 00/MM	13,320 12		2,204 71			15,524 83	70,458 70
35	12 / 1 / 06	ASH DOME BUILDING	377,797 26				377,797 26	SL/39 00/MM	58,526 29		9,687 11			68,213 40	309,583 86
36	12 / 1 / 06	ROLL-OFF OBSERVATORY	46,722 94				46,722 94	SL/39 00/MM	7,238 04		1,198 02			8,436 06	38,286 88
37	10 / 24 / 07	ASH DOME ADDITIONS 2007	174,928 31				174,928 31	SL/39 00/MM	23,361 15		4,485 34			27,846 49	147,081 82
38	1 / 18 / 07	PRODOME ELECTRICAL 2007	14,311 50				14,311 50	SL/7 00/HY	11,244 75		2,044 50			13,289 25	1,022 25
55	10 / 23 / 05	UNDERGROUND & RV PADS	13,542 00				13,542 00	SL/10 00/MM	9,761 53		1,354 20			11,115 73	2,426 27

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2013

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													
56	2 / 15 / 06	RV SITES	$ 17,377 79				$ 17,377 79	SL/20 00/MM	$ 5,973 62		$ 868 89			$ 6,842 51	$ 10,535 28
59	1 / 1 / 08	ARCHITECT - MASTERPLAN - CSAC 2007	380 00				380 00	SL/39 00/HY	43 83		9 74			53 57	326 43
60	10 / 14 / 08	ARCHITECT - CSAC MASTERPLAN	17,906 50				17,906 50	SL/39 00/HY	2,066 13		459 14			2,525 27	15,381 23
65	12 / 19 / 08	CSAC MAINTENANCE BUILDING - ARCHITECT	995 00				995 00	SL/15 00/HY	298 49		66 33			364 82	630 18
70	12 / 19 / 08	CSAC STORAGE BUILDING - ARCHITECT	1,040 00				1,040 00	SL/15 00/HY	311 99		69 33			381 32	658 68
80	12 / 19 / 08	CSAC ACCESSIBILITY RAMPS - ARCHITECT	2,385 00				2,385 00	SL/15 00/HY	715 50		159 00			874 50	1,510 50
85	7 / 1 / 10	CSAC OUTDOOR CLASSROOM	5,562 90				5,562 90	SL/15 00/HY	927 15		370 86			1,298 01	4,264 89
90	7 / 1 / 10	BUNKHOUSE	30,967 97				30,967 97	SL/39 00/MM	1,952 04		794 05			2,746 09	28,221 88
95	7 / 1 / 11	OUTDOOR CLASSROOM	16,262 57				16,262 57	SL/15 00/HY	1,626 26		1,084 17			2,710 43	13,552 14
100	12 / 31 / 11	BUNKHOUSE	624 15				624 15	SL/39 00/MM	16 67		16 00			32 67	591 48
105	7 / 1 / 11	HOUSING SITE - CABIN SHELLS	55,402 15				55,402 15	SL/39 00/MM	2,071 66		1,420 57			3,492 23	51,909 92
110	9 / 29 / 11	PIZZA OVENS WORKSHOP	20,288 22				20,288 22	SL/39 00/MM	671 94		520 21			1,192 15	19,096 07
115	10 / 31 / 12	BUNKHOUSES	113,325 29				113,325 29	SL/39 00/MM	605 37		2,905 78			3,511 15	109,814 14
120	12 / 31 / 12	TOILET BUILDING	259,848 22				259,848 22	SL/39 00/MM	277 62		6,662 77			6,940 39	252,907 83

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2013

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													
125	1 / 29 / 13	TOILET BUILDING IMPROVEMENTS		$ 33,867 34			$ 33,867 34	SL/39 00/MM			$ 832 21			$ 832 21	$ 33,035 13
130	3 / 31 / 13	BUNKHOUSE IMPROVEMENTS		7,248 52			7,248 52	SL/39 00/MM			147 14			147 14	7,101 38
135	1 / 18 / 13	PIZZA OVENS - METAL ROOF		900 00			900 00	SL/39 00/MM			22 12			22 12	877 88
			$ 1,338,380.83	$ 42,015.86	$ -	$ -	$ 1,380,396.69		$ 156,970.33	$ -	$ 39,503.46	$ -	$ -	196,473.79	$ 1,183,922.90
1300 20 20		LAND IMPROVEMENTS													
3	7 / 1 / 04	ROAD WORK	$ 6,750 00				$ 6,750 00	SL/20 00/MM	$ 2,700 00		$ 337 50			$ 3,037 50	$ 3,712 50
4	1 / 1 / 05	LAND IMPROVEMENTS	19,774 62				19,774 62	SL/10 00/MM	15,819 68		1,977 46			17,797 14	1,977 48
6	3 / 1 / 05	18 LOADS OF RAILROAD ROCK	1,800 00				1,800 00	SL/20 00/MM	701 25		90 00			791 25	1,008 75
10	4 / 7 / 05	WATER - PIPES, FAUCETS, ETC	2,350 45				2,350 45	SL/10 00/MM	1,811 84		235 05			2,046 89	303 56
11	7 / 1 / 05	39 LOADS OF RAILROAD ROCK	3,800 00				3,800 00	SL/20 00/MM	1,417 08		190 00			1,607 08	2,192 92
12	7 / 1 / 05	LANDSCAPING	529 97				529 97	SL/20 00/MM	197 65		26 50			224 15	305 82
20	7 / 1 / 05	ROAD CONSTRUCTION	15,957 50				15,957 50	SL/20 00/MM	5,950 85		797 88			6,748 73	9,208 77
21	11 / 28 / 06	ROAD WORK	6,460 00				6,460 00	SL/20 00/MM	1,978 38		323 00			2,301 38	4,158 62
22	12 / 11 / 06	LANDSCAPING	4,449 80				4,449 80	SL/15 00/MM	1,792 26		296 65			2,088 91	2,360 89
23	8 / 17 / 06	FENCING	25,737 99				25,737 99	SL/15 00/MM	10,938 67		1,715 87			12,654 54	13,083 45

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG
TIN 03-0535585
Run Through Date - 12/31/2013

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 20		LAND IMPROVEMENTS													
24	10 / 1 / 06	PARKING LOT	$ 4,956 00				$ 4,956 00	SL/20 00/MM	$ 1,538 43		$ 247 80			$ 1,786 23	$ 3,169 77
26	10 / 26 / 06	OBSERVATION FIELD	10,543 23				10,543 23	SL/20 00/MM	3,272 79		527 16			3,799 95	6,743 28
30	1 / 31 / 07	LANDSCAPING - 2007	1,988 11				1,988 11	SL/15 00/HY	728 97		132 54			861 51	1,126 60
31	2 / 6 / 07	GATES	559 00				559 00	SL/15 00/HY	204 98		37 27			242 25	316 75
32	1 / 18 / 07	STORM KING STORM SHELTER	5,865 00				5,865 00	SL/15 00/HY	2,150 50		391 00			2,541 50	3,323 50
33	5 / 8 / 07	ROAD SIGNS	1,587 22				1,587 22	SL/7 00/HY	1,247 12		226 75			1,473 87	113 35
34	11 / 2 / 07	CAMPUS SIGNS	542 29				542 29	SL/7 00/HY	426 09		77 47			503 56	38 73
35	9 / 25 / 08	MISC ELECTRICAL, DRAINAGE WORK	2,195 95				2,195 95	SL/15 00/HY	658 80		146 40			805 20	1,390 75
36	5 / 30 / 08	WALKING TRAILS	7,645 68				7,645 68	SL/10 00/HY	3,440 56		764 57			4,205 13	3,440 55
50	9 / 17 / 08	PARKING AREA	7,292 00				7,292 00	SL/10 00/HY	3,281 40		729 20			4,010 60	3,281 40
55	3 / 6 / 08	SPRINKLER SYSTEM - OBSERVATION FIELD	1,568 35				1,568 35	SL/15 00/HY	470 52		104 56			575 08	993 27
60	1 / 24 / 09	WATER WELL DRILLING	3,800 00				3,800 00	SL/15 00/HY	886 66		253 33			1,139 99	2,660 01
65	6 / 30 / 10	ROCK AND GRAVEL	2,175 35				2,175 35	SL/10 00/HY	543 85		217 54			761 39	1,413 96
73	1 / 1 / 10	AMPHITHEATER - PARKING - 2008 CIP	2,250 00				2,250 00	SL/15 00/HY	375 00		150 00			525 00	1,725 00
75	6 / 30 / 11	PARKING LOT IMPROVEMENTS	3,500 00				3,500 00	SL/20 00/HY	262 50		175 00			437 50	3,062 50

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2013

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 20		LAND IMPROVEMENTS													
80	12 / 31 / 11	DITCHING	$ 1,752 00				$ 1,752 00	SL/20 00/HY	$ 131 40		$ 87 60			$ 219 00	$ 1,533 00
85	6 / 25 / 12	GRAVEL AND SCREENING	6,386 22				6,386 22	SL/10 00/HY	319 31		638 62			957 93	5,428 29
90	4 / 5 / 13	GATE		$ 8,777 91			8,777 91	SL/15 00/MQ			365 75			365 75	8,412 16
95	4 / 6 / 13	STAR WALK FENCE		2,969 75			2,969 75	SL/15 00/MQ			123 74			123 74	2,846 01
			$ 152,216.73	$ 11,747.66	$ -	$ -	$ 163,964.39		$ 63,246 54	$ -	$ 11,386.21	$ -	$ -	74,632.75	$ 89,331.64
1300 20 30		OPERATIONAL EQUIPMENT													
5	8 / 4 / 05	PORTABLE SHOWER TRAILER	$ 21,450 00		$ (21,450 00)			SL/10 00/MM	$ 15,819 38		$ 2,055 63	$ (17,875 01)			
6	7 / 1 / 05	PORTABLE SHOWERS - DOWNPMT	7,150 00		(7,150 00)			SL/10 00/MM	5,332 71		685 21	(6,017 92)			
10	7 / 1 / 05	PORTABLE TOILET TRAILERS (2)	53,179 95		(53,179 95)			SL/10 00/MM	39,663 41		5,096 41	(44,759 82)			
15	5 / 13 / 05	RADIOS	2,556 00				$ 2,556 00	SL/10 00/MM	1,948 95		255 60			$ 2,204 55	$ 351 45
17	4 / 18 / 05	DIGITAL PROJECTOR	949 96				949 96	SL/10 00/MM	732 29		95 00			827 29	122 67
18	9 / 29 / 05	BARCODE & SCANNER	1,825 00				1,825 00	SL/10 00/MM	1,330 73		182 50			1,513 23	311 77
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	1,336 33		51 39	(1,387 72)			

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2013

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 30		OPERATIONAL EQUIPMENT													
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	402 41		$ 57 50			459 91	
75	2 / 12 / 07	SOUND SYSTEM	2,802 92				2,802 92	SL/7 00/HY	2,202 31		400 42			2,602 73	$ 200 19
76	5 / 18 / 07	BBQ GRILL	756 67				756 67	SL/7 00/HY	594 55		108 10			702 65	54 02
77	6 / 26 / 07	TRASH RECEPTACLES (2)	666 00				666 00	SL/7 00/HY	523 27		95 14			618 41	47 59
78	7 / 26 / 07	U-LINE LADDER	443 25				443 25	SL/7 00/HY	348 26		63 32			411 58	31 67
85	6 / 6 / 08	DYNASYSTEMS COPIER	4,746 90				4,746 90	SL/7 00/HY	3,051 58		678 13			3,729 71	1,017 19
95	3 / 31 / 08	FORKLIFT FORKS	506 08				506 08	SL/7 00/HY	325 35		72 30			397 65	108 43
100	4 / 4 / 08	HARROW DRAG FOR TRACTOR	349 99				349 99	SL/7 00/HY	225 00		50 00			275 00	74 99
105	6 / 3 / 09	WELDING RIG	1,500 00				1,500 00	SL/7 00/HY	750 01		214 29			964 30	535 70
110	3 / 31 / 09	DELL COMPUTER	2,465 95				2,465 95	SL/5 00/HY	1,726 17		493 19			2,219 36	246 59
115	7 / 27 / 10	MERAKI - WIFI EQUIPMENT	4,471 48				4,471 48	SL/5 00/HY	2,235 75		894 30			3,130 05	1,341 43
120	3 / 31 / 11	IPAD WI-FI 3G 64GB	1,967 77				1,967 77	SL/5 00/HY	590 33		393 55			983 88	983 89
125	3 / 31 / 11	HP DESKTOP COMPUTER	669 99				669 99	SL/5 00/HY	201 00		134 00			335 00	334 99
130	9 / 30 / 11	WIFI EQUIPMENT	12,686 50				12,686 50	SL/5 00/HY	3,805 95		2,537 30			6,343 25	6,343 25
135	9 / 30 / 11	APPLE COMPUTER	3,083 67				3,083 67	SL/5 00/HY	925 10		616 73			1,541 83	1,541 84

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2013

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 30		OPERATIONAL EQUIPMENT													
140	12 / 31 / 11	2 IPADS - PRAIRIE WILD	$ 1,553 43				$ 1,553 43	SL/5 00/HY	$ 466 03		$ 310 69			$ 776 72	$ 776 71
145	12 / 31 / 11	WIFI EQUIPMENT	1,102 33				1,102 33	SL/5 00/HY	330 70		220 47			551 17	551 16
147	5 / 21 / 12	APPLE IMAC	2,141 98				2,141 98	SL/5 00/HY	214 20		428 40			642 60	1,499 38
149	6 / 30 / 12	WIFI EQUIPMENT	11,511 78				11,511 78	SL/5 00/HY	1,151 18		2,302 36			3,453 54	8,058 24
			$ 184,577.69	$ -	$ (83,219.05)	$ -	$ 101,358.64		$ 128,374.03	$ -	$ 18,491.93	$ (70,040.47)	$ -	76,825.49	$ 24,533.15
1300 20 40		FURNITURE & FIXTURES													
40	10 / 11 / 05	CHAIRS	$ 7,148 43				$ 7,148 43	SL/10 00/MM	$ 5,152 81		$ 714 84			$ 5,867 65	$ 1,280 78
42	8 / 11 / 06	VARIOUS FURNITURE	6,168 34				6,168 34	SL/7 00/HY	5,727 74		440 60			6,168 34	
45	2 / 27 / 07	VERSA CABINET	269 76				269 76	SL/7 00/HY	211 97		38 54			250 51	19 25
50	3 / 15 / 07	CLASSROOM FURNITURE	4,047 41				4,047 41	SL/7 00/HY	3,180 10		578 20			3,758 30	289 11
55	3 / 7 / 07	CHAIRS - WALMART	410 27				410 27	SL/7 00/HY	322 36		58 61			380 97	29 30
60	7 / 17 / 08	WORKING SPACES DESK ENSEMBLE	2,431 00				2,431 00	SL/7 00/HY	1,562 80		347 29			1,910 09	520 91
65	8 / 28 / 08	(4) CUBICLES	1,600 00				1,600 00	SL/10 00/HY	720 00		160 00			880 00	720 00
70	12 / 12 / 08	48" ROUND LAMINATE TABLE & BASE	698 00				698 00	SL/7 00/HY	448 70		99 71			548 41	149 59
75	2 / 11 / 10	OFFICE HUTCH	579 00				579 00	SL/7 00/HY	206 78		82 71			289 49	289 51

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2013

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 40		FURNITURE & FIXTURES													
80	3 / 31 / 11	COUCH POTATO CHAIRS	$ 3,050 00				$ 3,050 00	SL/7 00/HY	$ 653 57		$ 435 71			$ 1,089 28	$ 1,960 72
85	3 / 31 / 11	TABLES	647 34				647 34	SL/7 00/HY	138 72		92 48			231 20	416 14
90	4 / 26 / 12	BUNKBEDS	28,749 25				28,749 25	SL/7 00/HY	2,053 52		4,107 04			6,160 56	22,588 69
			$ 55,798.80	$ -	$ -	$ -	$ 55,798.80		$ 20,379.07	$ -	$ 7,155 73	$ -	$ -	27,534.80	$ 28,264.00
1300 20 50		SCIENCE EQUIPMENT													
15	1 / 1 / 04	15' REFRACTOR TELESCOPE	$ 20,000 00				$ 20,000 00	SL/10 00/MM	$ 18,000 00		$ 2,000 00			$ 20,000 00	
20	3 / 20 / 04	GIANT FUJINONS TELESCOPE	7,500 00				7,500 00	SL/10 00/MM	6,562 50		750 00			7,312 50	$ 187 50
25	4 / 20 / 04	RCOS TELESCOPE	32,000 00				32,000 00	SL/10 00/MM	27,733 33		3,200 00			30,933 33	1,066 67
30	5 / 20 / 04	NEWTONIA TELESCOPE	9,000 00				9,000 00	SL/10 00/MM	7,725 00		900 00			8,625 00	375 00
45	4 / 14 / 05	106 & ASTRO MOUNTS	24,000 00				24,000 00	SL/10 00/MM	18,500 00		2,400 00			20,900 00	3,100 00
55	5 / 11 / 05	TELESCOPE & MOUNT	14,000 00				14,000 00	SL/10 00/MM	10,675 00		1,400 00			12,075 00	1,925 00
65	5 / 18 / 05	ASSORTED ITEMS FOR TELESCOPES	1,704 11				1,704 11	SL/10 00/MM	1,299 38		170 41			1,469 79	234 32
70	7 / 25 / 05	FOCUSERS	930 00				930 00	SL/10 00/MM	693 63		93 00			786 63	143 37
75	7 / 1 / 05	TELESCOPES	114,601 90				114,601 90	SL/10 00/MM	85,473 92		11,460 19			96,934 11	17,667 79
80	10 / 17 / 06	STARCHAIR	4,800 00				4,800 00	SL/7 00/HY	4,457 12		342 88			4,800 00	

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2013

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 50		SCIENCE EQUIPMENT													
85	6 / 28 / 06	OBSESSION TELESCOPES	$ 65,991 00				$ 65,991 00	SL/10 00/HY	$ 42,894 15		$ 6,599 10			$ 49,493 25	$ 16,497 75
90	6 / 20 / 06	STELLARVUE TELESCOPE SV 152	8,160 23				8,160 23	SL/10 00/HY	5,304 13		816 02			6,120 15	2,040 08
95	7 / 1 / 06	VARIOUS TELESCOPIC EQUIPMENT, SUPPLIES, MOUNTS AND INSTALLATION	156,758 65				156,758 65	SL/10 00/HY	101,893 15		15,675 87			117,569 02	39,189 63
107	2 / 14 / 07	ORION TELESCOPE	318 85				318 85	SL/7 00/HY	250 53		45 55			296 08	22 77
108	2 / 6 / 07	J BALLAUER TELESCOPE	747 18				747 18	SL/7 00/HY	587 07		106 74			693 81	53 37
109	2 / 6 / 07	TELEGIZMOS TELESCOPE	675 65				675 65	SL/7 00/HY	530 86		96 52			627 38	48 27
110	2 / 23 / 07	SG/UNI MOUNT CASES (3)	2,210 26				2,210 26	SL/7 00/HY	1,736 63		315 75			2,052 38	157 88
115	10 / 6 / 08	PRODOME ENHANCEMENTS 2008	32,225 00				32,225 00	SL/10 00/HY	14,501 25		3,222 50			17,723 75	14,501 25
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	174 10		38 69			212 79	174 07
123	7 / 10 / 08	DOVETAIL SADDLES 12" & 8"	604 14				604 14	SL/10 00/HY	271 85		60 41			332 26	271 88
124	7 / 10 / 08	APC SMART UPS TOWERS & CARDS (2)	1,271 25				1,271 25	SL/7 00/HY	817 24		181 61			998 85	272 40
125	9 / 18 / 08	ARGO NAVIS/SERVOCAT ON 30" OBSESSION	2,545 00				2,545 00	SL/5 00/HY	2,290 50		254 50			2,545 00	

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2013

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 50		SCIENCE EQUIPMENT													
126	6 / 16 / 08	CELESTRON SCHMIDT TELESCOPE CAMERA ACCESSORIES	$ 1,183 76				$ 1,183 76	SL/5 00/HY	$ 1,065 38		$ 118 38			$ 1,183 76	
127	7 / 11 / 08	COUNTERWEIGHT & DOVETAIL PLATE	1,222 67				1,222 67	SL/10 00/HY	550 21		122 27			672 48	$ 550 19
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	4,500 00		1,000 00			5,500 00	4,500 00
132	7 / 1 / 08	LUMENERA CAMERA & ACCESSORIES	4,342 00				4,342 00	SL/7 00/HY	2,791 30		620 29			3,411 59	930 41
134	6 / 19 / 08	ORION TELESCOPE	258 55				258 55	SL/7 00/MQ	170 84		36 94			207 78	50 77
136	6 / 19 / 08	ADORAMA TELESCOPE	1,034 80				1,034 80	SL/7 00/MQ	683 71		147 83			831 54	203 26
138	10 / 17 / 08	TELESCOPE MIRRORS - AUSTRALIA	7,000 00				7,000 00	SL/7 00/HY	4,500 00		1,000 00			5,500 00	1,500 00
140	8 / 8 / 08	PORTABLE A-FRAME TELESCOPE SUPPORT - ASH DOME	2,670 30				2,670 30	SL/10 00/HY	1,201 64		267 03			1,468 67	1,201 63
144	9 / 1 / 08	250 GB DELL COMPUTER & ACCESSORIES	1,781 74				1,781 74	SL/5 00/HY	1,603 57		178 17			1,781 74	
146	6 / 19 / 08	DELL SERVER	983 99				983 99	SL/5 00/HY	885 60		98 39			983 99	
150	11 / 15 / 08	36" DOBSONIAN PYMT 1 OF 2	15,000 00				15,000 00	SL/7 00/HY	9,642 87		2,142 86			11,785 73	3,214 27
151	3 / 1 / 09	36" DOBSONIAN PYMT 2 OF 2	17,194 00				17,194 00	SL/7 00/HY	8,597 01		2,456 29			11,053 30	6,140 70

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Wednesday, April 23, 2014
2:32 pm

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2013

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 50		SCIENCE EQUIPMENT													
155	10 / 17 / 08	(2) 22" F/5 MIRRORS $	5,800 00				$ 5,800 00	SL/7 00/HY	$ 3,728 57		$ 828 57			$ 4,557 14 $	1,242 86
160	10 / 31 / 08	(3) IOPTRON SMARTSTAR TM-E BLUE TELESCOPE MOUNTS	903 70				903 70	SL/7 00/HY	580 95		129 10			710 05	193 65
180	11 / 3 / 08	(2) CORONADO PERSONAL SOLAR TELESCOPES	1,198 00				1,198 00	SL/7 00/HY	770 13		171 14			941 27	256 73
185	6 / 19 / 08	HARD DRIVE	199 98				199 98	SL/5 00/HY	180 00		19 98			199 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	2,564 64		284 94			2,849 58	
195	2 / 13 / 09	SG/CELESTRON YOKE CASE	1,199 78				1,199 78	SL/5 00/HY	839 86		239 96			1,079 82	119 96
200	1 / 16 / 09	30" F/4 5 MIRROR - AUSTRALIA	7,983 33				7,983 33	SL/7 00/HY	3,991 68		1,140 48			5,132 16	2,851 17
205	7 / 2 / 09	30" F/4 5 MIRROR	7,583 33				7,583 33	SL/7 00/HY	3,791 66		1,083 33			4,874 99	2,708 34
210	4 / 16 / 09	30" MIRROR - RE-WORK AND COAT	4,820 00				4,820 00	SL/7 00/HY	2,410 00		688 57			3,098 57	1,721 43
215	4 / 3 / 09	22" BINOCULAR SCOPE ASSEMBLY - AUSTRALIA	3,610 52				3,610 52	SL/7 00/HY	1,805 26		515 79			2,321 05	1,289 47
220	10 / 27 / 09	RC OPTICAL - MIRROR	4,946 28				4,946 28	SL/7 00/HY	2,473 14		706 61			3,179 75	1,766 53
225	10 / 30 / 09	OPTICAL MECHANICS BASE	3,500 00				3,500 00	SL/7 00/HY	1,750 00		500 00			2,250 00	1,250 00
230	4 / 21 / 09	TELEGIZMOS TELESCOPE CUSTOM COVER	338 29				338 29	SL/5 00/HY	236 81		67 66			304 47	33 82

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2013

Account Num. and Description 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 50		**SCIENCE EQUIPMENT**													
235	5 / 16 / 09	30" OBSESSION - SERVOCAT/ARGO	$ 2,545 00				$ 2,545 00	SL/5 00/HY	$ 1,781 50		$ 509 00			$ 2,290 50	$ 254 50
240	6 / 30 / 09	TELESCOPE TUBE ASSEMBLY AND PIER - 1/2 PAYMENT	12,500 00				12,500 00	SL/7 00/HY	6,249 99		1,785 71			8,035 70	4,464 30
245	4 / 12 / 10	TELESCOPES	1,446 99				1,446 99	SL/7 00/HY	516 78		206 71			723 49	723 50
255	4 / 30 / 10	15" REFRACTOR REBUILD	9,000 00				9,000 00	SL/7 00/HY	3,214 28		1,285 71			4,499 99	4,500 01
260	1 / 22 / 10	4" GIANT FOCUSER W/ FEATHER TOUCH MICRO	920 00				920 00	SL/5 00/HY	460 00		184 00			644 00	276 00
265	10 / 20 / 10	ACCESSORIES FOR 15" REFRACTOR	913 30				913 30	SL/7 00/HY	326 18		130 47			456 65	456 65
270	12 / 31 / 10	CORONADO SOLARMAX II 90MM/BF15	3,591 03				3,591 03	SL/7 00/HY	1,282 50		513 00			1,795 50	1,795 53
275	9 / 30 / 11	CANON2I KIT	898 00				898 00	SL/5 00/HY	269 40		179 60			449 00	449 00
280	9 / 30 / 11	OCEANSIDE PHOTO TOWER	724 94				724 94	SL/7 00/HY	155 34		103 56			258 90	466 04
285	9 / 30 / 11	CAMERA/PW	2,463 61				2,463 61	SL/5 00/HY	739 08		492 72			1,231 80	1,231 81
290	7 / 30 / 12	VAN SLYKE INSTRUMENTS AND OPTICAL MECHANICS	4,536 00				4,536 00	SL/7 00/HY	324 00		648 00			972 00	3,564 00
295	10 / 31 / 12	OMI-MACHINING TUBE/FOCUSER	1,133 13				1,133 13	SL/7 00/HY	80 94		161 88			242 82	890 31
			$ 649,953.48	$ -	$ -	$ -	$ 649,953.48		$ 430,332.96	$ -	$ 70,894.68	$ -	$ -	501,227.64	$ 148,725.84
1300 20 70		**VEHICLES - CSAC**													

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2013

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 70		VEHICLES - CSAC													
5	4 / 9 / 08	MINI TRUCK W/DUMP BED	$ 4,500 00				$ 4,500 00	SL/10 00/HY	$ 2,025 00		$ 450 00			$ 2,475 00	$ 2,025 00
10	4 / 11 / 11	1994 FORD WATER TRUCK	24,000 00				24,000 00	SL/5 00/HY	7,200 00		4,800 00			12,000 00	12,000 00
			$ 28,500 00	$ -	$ -	$ -	$ 28,500 00		$ 9,225.00	$ -	$ 5,250.00	$ -	$ -	14,475.00	$ 14,025.00
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
40	11 / 18 / 13	MAINTENANCE BUILDING		$ 45,800 00			45,800 00	SL/0 00/MM							45,800 00
			$ 57,246.51	$ 45,800.00	$ -	$ -	$ 103,046.51		$ -	$ -	$ -	$ -	$ -		$ 103,046.51
		Total 1300 20	$ 3,024,955.04	$ 99,563.52	$ (83,219.05)	$ -	$ 3,041,299.51		$ 808,527.93	$ -	$ 152,682.01	$ (70,040.47)	$ -	$ 891,169.47	$ 2,150,130.04
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

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG
TIN 03-0535585
Run Through Date - 12/31/2013

Account Num. and Description			Basis						Depreciation					
Asset Num	Pur/Trade Date	Description	Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Reserve First of Year	Sec 179	Sustained	Charges	Transfers	Reserve End of Year	Net Basis
QUANAH															
1300 40 10		**FACILITIES**													
5	5 / 6 / 05	BALLROOM ROOF - MOSES BUILDING	$ 4,180 00				$ 4,180 00	SL/39 00/MM	$ 817 25		$ 107 18			$ 924 43	$ 3,255 57
10	5 / 27 / 05	BALLROOM - MOSES BUILDING	26,840 40				26,840 40	SL/39 00/MM	5,245 17		688 22			5,933 39	20,907 01
11	12 / 30 / 05	BALLROOM RENOVATIONS - 2005 COWBOY BALL	3,000 00				3,000 00	SL/39 00/MM	541 65		76 92			618 57	2,381 43
12	12 / 30 / 05	BALLROOM RENOVATIONS - 2005 COWBOY BALL	40,000 00				40,000 00	SL/39 00/MM	7,649 57		1,025 64			8,675 21	31,324 79
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	2,242 54		356 43			2,598 97	11,301 70
21	12 / 15 / 07	BALLROOM RENOVATIONS 2007	11,132 20				11,132 20	SL/39 00/MM	1,439 09		285 44			1,724 53	9,407 67
22	12 / 15 / 07	HANNA BAKER BUILDING	23,987 63				23,987 63	SL/39 00/MM	3,100 98		615 07			3,716 05	20,271 58
23	12 / 15 / 07	ROOF - HANNA BAKER	8,870 00				8,870 00	SL/39 00/MM	1,146 68		227 44			1,374 12	7,495 88
24	12 / 15 / 07	HANNA BAKER RENOVATIONS	35,863 08				35,863 08	SL/39 00/MM	4,636 16		919 57			5,555 73	30,307 35
25	1 / 23 / 07	ROOF - FLOWER SHOP	3,415 00				3,415 00	SL/39 00/MM	521 72		87 56			609 28	2,805 72
30	12 / 15 / 07	RENOVATION - FLOWER SHOP	1,245 00				1,245 00	SL/39 00/MM	160 93		31 92			192 85	1,052 15
35	7 / 6 / 07	FREEMAN JEWELRY STORE BUILDING	20,066 65				20,066 65	SL/39 00/MM	2,808 48		514 53			3,323 01	16,743 64
40	3 / 27 / 07	MARSHALL HOUSE	25,192 20				25,192 20	SL/39 00/MM	3,741 13		645 95			4,387 08	20,805 12

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2013

Account Num. and Description 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 10		**FACILITIES**													
45	6 / 30 / 06	LEEDER BUILDING	$ 25,298 73				$ 25,298 73	SL/39 00/MM	$ 4,159 57		$ 648 69			$ 4,808 26	$ 20,490 47
46	1 / 23 / 07	ROOF - LEEDER BUILDING	5,512 50				5,512 50	SL/39 00/MM	842 21		141 35			983 56	4,528 94
50	6 / 30 / 06	FLOWER SHOP	10,440 53				10,440 53	SL/39 00/MM	1,716 61		267 71			1,984 32	8,456 21
55	9 / 14 / 08	BALLROOM RENOVATION 2008	9,954 14				9,954 14	SL/39 00/HY	1,148 54		255 23			1,403 77	8,550 37
66	1 / 4 / 08	MARSHALL HOUSE REMODEL	1,807 24				1,807 24	SL/15 00/HY	542 16		120 48			662 64	1,144 60
79	1 / 1 / 08	ARCHITECT - QUANAH MASTERPLAN - 2007	350 00				350 00	SL/39 00/HY	40 37		8 97			49 34	300 66
80	10 / 14 / 08	ARCHITECT - QUANAH MASTERPLAN	10,326 60				10,326 60	SL/39 00/HY	1,191 51		264 78			1,456 29	8,870 31
90	12 / 12 / 08	BEVELED BATHROOM MIRRORS - BALL ROOM	1,569 75				1,569 75	SL/10 00/HY	706 41		156 98			863 39	706 36
95	11 / 25 / 08	WATER METER - JEWELRY STORE	698 00				698 00	SL/39 00/HY	80 55		17 90			98 45	599 55
100	10 / 1 / 08	100 BLOCK S MAIN, QUANAH - BUILDING	5,000 00				5,000 00	SL/39 00/MM	539 55		128 21			667 76	4,332 24
105	10 / 1 / 08	CHURCH - 500 DUBOSE, QUANAH	25,000 00				25,000 00	SL/39 00/MM	2,697 67		641 03			3,338 70	21,661 30
110	10 / 1 / 08	HOUSE - 500 DUBOSE, QUANAH	12,000 00				12,000 00	SL/39 00/MM	1,294 86		307 69			1,602 55	10,397 45
• 115	3 / 31 / 09	DAFFODIL EXPRESS BLDG - LOT 3 BLK 8 QUANAH	45,804 00				45,804 00	SL/39 00/MM	4,453 16		1,174 46			5,627 62	40,176 38
120	7 / 4 / 09	AIR CONDITIONING SYSTEM - BALLROOM	13,984 75				13,984 75	SL/15 00/HY	3,263 12		932 32			4,195 44	9,789 31

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2013

QUANAH

1300 40 10 **FACILITIES**

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
125	5 / 13 / 09	ARCHITECT - QUANAH MASTERPLAN	$ 2,450 63				$ 2,450 63	SL/39 00/HY	$ 219 94		$ 62 84			$ 282 78	$ 2,167 85
130	8 / 19 / 09	BALLROOM ADDITIONS 2009	25,084 00				25,084 00	SL/39 00/MM	2,170 73		643 18			2,813 91	22,270 09
131	9 / 23 / 09	MARSHALL HOUSE - 2009 CIP	10,696 37				10,696 37	SL/39 00/MM	548 54		274 27			822 81	9,873 56
132	1 / 1 / 10	2009 ARCHITECT - JEWELRY STORE - 2009 CIP	16,141 14				16,141 14	SL/39 00/MM	1,224 39		413 88			1,638 27	14,502 87
133	1 / 10 / 10	FREEMAN BUILDING RENOVATION - FOYER - 2008 CIP	269,031 13				269,031 13	SL/39 00/MM	20,407 27		6,898 23			27,305 50	241,725 63
135	7 / 1 / 10	BALLROOM FOYER ADDITIONS 2010 (JEWELRY STORE)	138,595 16				138,595 16	SL/39 00/MM	8,736 23		3,553 72			12,289 95	126,305 21
136	12 / 31 / 09	JEWELRY STORE - 2009 CIP	161,384 85				161,384 85	SL/39 00/MM	12,414 21		4,138 07			16,552 28	144,832 57
140	7 / 1 / 10	CHURCH GUEST HOUSE ADDITIONS 2010	38,609 95				38,609 95	SL/39 00/MM	2,433 75		990 00			3,423 75	35,186 20
141	1 / 1 / 10	CHURCH GUEST HOUSE - 2009 CIP	17,148 98				17,148 98	SL/39 00/MM	1,300 84		439 72			1,740 56	15,408 42
145	1 / 1 / 10	CIP - DAFFODIL EXP 2009	794 77				794 77	SL/39 00/MM	60 29		20 38			80 67	714 10
150	7 / 1 / 10	BALLROOM ADDITIONS 2010	1,866 45				1,866 45	SL/39 00/MM	117 65		47 86			165 51	1,700 94
151	7 / 1 / 10	MARSHALL HOUSE 2010 CIP	8,476 70				8,476 70	SL/39 00/MM	434 70		217 35			652 05	7,824 65
155	3 / 9 / 11	JEWELRY STORE RENOVATIONS	72,986 35				72,986 35	SL/39 00/MM	3,353 00		1,871 44			5,224 44	67,761 91
165	8 / 1 / 11	BALLROOM ADDITIONS	29,407 03				29,407 03	SL/39 00/MM	1,036 79		754 03			1,790 82	27,616 21

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2013

Account Num and Description			Basis						Depreciation						
Asset Num	Pur/Trade Date	Description	Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Reserve First of Year	Sec 179	Sustained	Charges	Transfers	Reserve End of Year	Net Basis
QUANAH															
1300 40 10		FACILITIES													
170	8 / 1 / 11	DAFFODIL/SALOON ADDITIONS	$ 2,023 80				$ 2,023 80	SL/39 00/MM	$ 71 35		$ 51 89			$ 123 24	$ 1,900 56
175	1 / 12 / 11	CHURCH HOUSE ADDITIONS	7,361 22				7,361 22	SL/39 00/MM	369 63		188 75			558 38	6,802 84
180	9 / 30 / 12	BALLROOM ADDITIONS	8,894 10				8,894 10	SL/39 00/MM	66 52		228 05			294 57	8,599 53
185	1 / 1 / 12	LEADER BUILDING - ADDITIONS	3,519 12				3,519 12	SL/39 00/MM	86 47		90 23			176 70	3,342 42
190	4 / 25 / 12	FLOWER SHOP	102,562 35				102,562 35	SL/39 00/MM	1,862 78		2,629 80			4,492 58	98,069 77
195	12 / 13 / 13	TATE BUILDING		$ 27,667 00			27,667 00	SL/39 00/MM			29 56			29 56	27,637 44
			$ 1,339,085.75	$ 27,667.00	$ -	$ -	$ 1,366,752 75		$ 150,255.30	$ -	$ 34,190.92	$ -	$ -	184,446.22	$ 1,182,306.53
1300 40 30		OPERATIONAL EQUIPMENT													
21	8 / 28 / 07	MAC-TECH LAPTOP	$ 4,924 83				$ 4,924 83	SL/5 00/HY	$ 4,924 83					$ 4,924 83	
23	9 / 12 / 07	DIGITAL SONY CAMERA	1,123 98				1,123 98	SL/5 00/HY	1,123 98					1,123 98	
25	8 / 31 / 07	MISCELLANEOUS TABLEWARE (BALLROOM)	2,813 62				2,813 62	SL/7 00/HY	2,210 72		$ 401 95			2,612 67	$ 200 95
30	8 / 28 / 07	DISWASHER RACKS (BALLROOM)	698 66				698 66	SL/7 00/HY	548 95		99 81			648 76	49 90
60	8 / 20 / 07	SCREENFLEX PARTITIONS (BALLROOM)	17,595 00				17,595 00	SL/7 00/HY	13,824 64		2,513 57			16,338 21	1,256 79
65	8 / 23 / 07	DISH CADDY (BALLROOM)	757 80				757 80	SL/7 00/HY	595 43		108 26			703 69	54 11
70	5 / 23 / 11	LOBBY SOUND/VIDEO (BALLROOM)	8,194 47				8,194 47	SL/7 00/HY	1,755 96		1,170 64			2,926 60	5,267 87

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2013

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															
			$ 36,108.36	$ -	$ -	$ -	$ 36,108 36		$ 24,984.51	$ -	$ 4,294 23	$ -	$ -	29,278.74	$ 6,829 62
1300 40 40		FURNITURE & FIXTURES													
5	10 / 11 / 05	CHAIRS (BALLROOM)	$ 7,148 44				$ 7,148 44	SL/10 00/MM	$ 5,152 81		$ 714 84			$ 5,867 65	$ 1,280 79
10	10 / 11 / 05	BALLROOM FURNITURE	8,417 74				8,417 74	SL/10 00/MM	6,067 76		841 77			6,909 53	1,508 21
15	10 / 27 / 05	CHAIRS FOR THE BALLROOM	584 00				584 00	SL/10 00/MM	420 97		58 40			479 37	104 63
20	5 / 12 / 07	PEWS (BALLROOM)	640 00				640 00	SL/7 00/HY	502 86		91 43			594 29	45 71
35	6 / 15 / 07	DESK AND CHAIR	438 00				438 00	SL/7 00/HY	344 14		62 57			406 71	31 29
40	7 / 2 / 07	DISPLAY CASES	2,500 00				2,500 00	SL/7 00/HY	1,964 27		357 14			2,321 41	178 59
45	1 / 14 / 08	LARGE DESK	600 00				600 00	SL/7 00/HY	385 70		85 71			471 41	128 59
50	1 / 29 / 08	CHAIR & OTTOMAN (BALLROOM)	800 00				800 00	SL/7 00/HY	514 30		114 29			628 59	171 41
55	1 / 7 / 10	REFRIGERATORS - WHIRLPOOL - FOR GUEST HOUSES	1,810 00				1,810 00	SL/7 00/HY	646 43		258 57			905 00	905 00
60	10 / 17 / 10	ANTIQUE SALOON STYLE BAR (BALLROOM)	1,900 00				1,900 00	SL/7 00/HY	678 57		271 43			950 00	950 00
65	2 / 8 / 10	"THE TEXAN" CUSTOM CANVAS GICLEE (BALLROOM)	920 00				920 00	SL/7 00/HY	328 57		131 43			460 00	460 00
70	3 / 3 / 10	RUSTIC RELICS FURNITURE (BALLROOM)	2,600 00				2,600 00	SL/7 00/HY	928 57		371 43			1,300 00	1,300 00
75	6 / 30 / 11	FOYER RUG (BALLROOM)	500 00				500 00	SL/7 00/HY	107 14		71 43			178 57	321 43

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG
TIN 03-0535585
Run Through Date - 12/31/2013

Account Num. and Description			Basis						Depreciation						
Asset Num.	Pur/Trade Date	Description	Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Reserve First of Year	Sec 179	Sustained	Charges	Transfers	Reserve End of Year	Net Basis
QUANAH															
1300 40 40		FURNITURE & FIXTURES													
80	6 / 30 / 11	Q PARKER PAINTING (BALLROOM)	$ 1,000 00				$ 1,000 00	SL/7 00/HY	$ 214 29		$ 142 86			$ 357 15	$ 642 85
			$ 29,858.18	$ -	$ -	$ -	$ 29,858.18		$ 18,256.38	$ -	$ 3,573.30	$ -	$ -	21,829 68	$ 8,028.50
1300 40 50		EQUIPMENT													
5	11 / 18 / 05	SOUND EQUIPMENT (BALLROOM)	$ 1,700 00				$ 1,700 00	SL/10 00/MM	$ 1,211 25		$ 170 00			$ 1,381 25	$ 318 75
6	11 / 15 / 05	PIANO (BALLROOM)	525 00				525 00	SL/10 00/MM	374 06		52 50			426 56	98 44
10	7 / 1 / 05	SOUND AND LIGHTING (BALLROOM)	3,258 69				3,258 69	SL/10 00/MM	2,430 45		325 87			2,756 32	502 37
15	2 / 2 / 06	SOUND EQUIPMENT (BALLROOM)	45,800 45				45,800 45	SL/10 00/HY	29,770 32		4,580 05			34,350 37	11,450 08
20	7 / 12 / 06	STEINWAY PIANO (BALLROOM)	102,923 00				102,923 00	SL/10 00/HY	66,899 95		10,292 30			77,192 25	25,730 75
25	8 / 1 / 06	SOUND EQUIPMENT (BALLROOM)	4,522 50				4,522 50	SL/7 00/HY	4,199 46		323 04			4,522 50	
35	11 / 29 / 06	LIGHTING EQUIPMENT (BALLROOM)	920 21				920 21	SL/7 00/HY	854 49		65 72			920 21	
40	2 / 28 / 07	DRUM SET (BALLROOM)	9,800 00				9,800 00	SL/7 00/HY	7,700 00		1,400 00			9,100 00	700 00
45	7 / 31 / 07	RUSTIC PIECES (BALLROOM)	269 00				269 00	SL/7 00/HY	211 36		38 43			249 79	19 21
50	5 / 13 / 08	DELL 1409X DLP PROJECTOR (BALLROOM)	699 00				699 00	SL/5 00/HY	629 10		69 90			699 00	
			$ 170,417.85	$ -	$ -	$ -	$ 170,417.85		$ 114,280.44	$ -	$ 17,317.81	$ -	$ -	131,598.25	$ 38,819.60

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2013

Account Num and Description			Basis						Depreciation						
Asset Num.	Pur/Trade Date	Description	Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Reserve First of Year	Sec 179	Sustained	Charges	Transfers	Reserve End of Year	Net Basis
QUANAH															
1300 40 60		COLLECTIONS													
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													
5	12 / 31 / 08	HANNA BAKER RENOVATIONS - IN PROGRESS	$ 78,722 74				$ 78,722 74	SL/0 00/HY							$ 78,722 74
25	3 / 27 / 09	BAKER HANNA - 2009 CIP	11,053 60				11,053 60	/0 00/							11,053 60
80	8 / 1 / 11	HANNA BAKER - CIP	607 11				607 11	SL/0 00/HY							607 11
			$ 90,383.45	$ -	$ -	$ -	$ 90,383.45		$ -	$ -	$ -	$ -	$ -		$ 90,383.45
		Total 1300 40	$ 1,956,980.59	$ 27,667.00	$ -	$ -	$ 1,984,647.59		$ 361,740.93	$ -	$ 59,376.26	$ -	$ -	$ 421,117.19	$ 1,563,530.40
INTANGIBLE ASSETS															
1300 50 70		INTANGIBLE ASSETS													
5	10 / 5 / 07	TRADEMARK REGISTRATION	$ 385 00				$ 385 00	SL/15 00/HY	$ 141 18		$ 25 67			$ 166 85	$ 218 15
			$ 385.00	$ -	$ -	$ -	$ 385.00		$ 141.18	$ -	$ 25.67	$ -	$ -	166.85	$ 218.15

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2013

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
		Total 1300 50	$ 385.00	$ -	$ -	$ -	$ 385.00		$ 141 18	$ -	$ 25.67	$ -	$ -	$ 166.85	$ 218.15
		Grand Totals	$ 5,236,147.95	$ 133,979 52	$ (83,745.02)	$ -	$ 5,286,382.45		$ 1,281,325.22	$ -	$ 222,800.08	$ (70,356.05)	$ -	$ 1,433,769 25	$ 3,852,613.20

Wednesday, April 23, 2014
2:32 pm

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2013

Recovery Period	Cost First of Year	Additions Reductions	Cost End of Year	Reserve First of Year	Sustained Charges	Reserve End of Year
0 000		$ 45,800 00	$ 45,800 00			
5 000		699 00	699 00		$ 52 43	$ 52 43
15 000		11,747 66	11,747 66		$ 489 49	$ 489 49
39 000		75,732 86	75,732 86		$ 1,172 43	$ 1,172 43
Grand Totals	**$ -**	**$ 133,979.52**	**$ 133,979.52**	**$ -**	**$ 1,714.35**	**$ 1,714.35**

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2013

Wednesday, April 23, 2014
2:32 pm

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	$ 62,720 83	$ 7,187 50	$ 69,908 33
2005	620,438 77		538,658 82	372,451 66	$ 36,038 84	$ 339,837 75
		$ (81,779 95)			$ (68,652 75)	
2006	1,057,843 28		1,056,404 18	396,655 29	$ 58,084 53	$ 453,352 10
		(1,439 10)			(1,387 72)	
2007	394,779 29		394,779 29	106,100 47	$ 18,309 56	$ 124,410 03
2008	649,991 32		649,991 32	174,826 97	$ 23,551 79	$ 198,378 76
2009	905,013 16		905,013 16	72,252 27	$ 19,572 94	$ 91,825 21
2010	712,763 19		712,237 22	60,700 55	$ 18,725 27	$ 79,110 24
		(525 97)			(315 58)	
2011	277,461 50		277,461 50	28,575 27	$ 18,812 37	$ 47,387 64
2012	542,607 44		542,607 44	7,041 91	$ 20,802 93	$ 27,844 84
2013		$ 133,979 52	133,979 52		$ 1,714 35	$ 1,714 35
Grand Totals	$ 5,236,147 95	$ 50,234.50	$ 5,286,382.45	$ 1,281,325.22	$ 152,444.03	$ 1,433,769.25

Schedule 2

CONTROLLED ENTITIES - PART VII-A LINE 11

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

Year 2013

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