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

2014

Open to Public Inspection

For calendar year 2014 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): P. O. Box 79 — Room/suite:

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: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (*from Part II, col. (c), line 16*) ▶$ 3,904,801.36

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

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

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

		(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	663,756.00			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	79.88	79.88	79.88	Statement 1
	4 Dividends and interest from securities	5.00	5.00	5.00	Statement 2
	5a Gross rents	10,205.00	10,205.00	10,205.00	Statement 3
	b Net rental income or (loss) 10,205.00				
	6a Net gain or (loss) from sale of assets not on line 10	17,127.61			Statement 4
	b Gross sales price for all assets on line 6a 17,127.61				
	7 Capital gain net income (from Part IV, line 2)		0.00		
	8 Net short-term capital gain			0.00	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	5,493.23	0.00	5,493.23	Statement 5
	12 **Total.** Add lines 1 through 11	696,666.72	10,289.88	15,783.11	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	110,980.05	1,500.00	2,219.60	107,260.45
	14 Other employee salaries and wages	187,095.84	0.00	3,741.92	183,353.92
	15 Pension plans, employee benefits	31,469.97	0.00	0.00	31,469.97
	16a Legal fees Stmt 6	9,201.00	0.00	0.00	9,201.00
	b Accounting fees Stmt 7	17,000.00	1,000.00	1,000.00	15,000.00
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 8	24,733.52	0.00	481.22	24,252.30
	19 Depreciation and depletion	206,944.87	0.00	10,205.00	
	20 Occupancy				
	21 Travel, conferences, and meetings	5,240.98	0.00	0.00	5,240.98
	22 Printing and publications				
	23 Other expenses Stmt 9	203,878.26	2,175.43	25.67	154,688.16
	24 **Total operating and administrative expenses.** Add lines 13 through 23	796,544.49	4,675.43	17,673.41	530,466.78
	25 Contributions, gifts, grants paid	430.00			430.00
	26 **Total expenses and disbursements.** Add lines 24 and 25	796,974.49	4,675.43	17,673.41	530,896.78
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<100,307.77>			
	b **Net investment income** (if negative, enter -0-)		5,614.45		
	c **Adjusted net income** (if negative, enter -0-)			0.00	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	144,442.72	64,155.47	64,155.47
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 4,000.00			
	Less: allowance for doubtful accounts ▶	4,100.00	4,000.00	4,000.00
	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 ▶ 5,430,333.45			
	Less accumulated depreciation ▶ 1,594,529.17	3,852,395.05	3,835,804.28	3,835,804.28
	15 Other assets (describe ▶ Trademarks)	218.15	192.48	192.48
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,001,805.05	3,904,801.36	3,904,801.36
Liabilities	17 Accounts payable and accrued expenses		3,304.08	
	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)	0.00	3,304.08	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.00	0.00	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.00	0.00	
	29 Retained earnings, accumulated income, endowment, or other funds	4,001,805.05	3,901,497.28	
	30 **Total net assets or fund balances**	4,001,805.05	3,901,497.28	
	31 **Total liabilities and net assets/fund balances**	4,001,805.05	3,904,801.36	

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	4,001,805.05
2	Enter amount from Part I, line 27a	2	<100,307.77>
3	Other increases not included in line 2 (itemize) ▶	3	0.00
4	Add lines 1, 2, and 3	4	3,901,497.28
5	Decreases not included in line 2 (itemize) ▶	5	0.00
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,901,497.28

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

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

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

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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))
2013	586,393.26	226,895.16	2.584424
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

2	Total of line 1, column (d)	2	8.921349
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	1.784270
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	166,567.76
5	Multiply line 4 by line 3	5	297,201.86
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	56.14
7	Add lines 5 and 6	7	297,258.00
8	Enter qualifying distributions from Part XII, line 4	8	721,032.78

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 ▶ [X] and enter 1% of Part I, line 27b	1	56.14
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	56.14
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	56.14
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 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	56.14
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 2015 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)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0.00 (2) On foundation managers. ▶ $ 0.00			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.00			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (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 10	11	X	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ www.3rf.org

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

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

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

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

			Yes	No
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.)* 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 2014?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 11		110980.05	6,270.00	0.00

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 We work with educators and community leaders for the advancement of nature, art and science awareness among the public and students	530,896.78
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	20,215.84
b	Average of monthly cash balances		1b	148,888.48
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	169,104.32
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	169,104.32
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	2,536.56
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	166,567.76
6	**Minimum investment return** Enter 5% of line 5		6	8,328.39

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

1	Minimum investment return from Part X, line 6		1	
2a	Tax on investment income for 2014 from Part VI, line 5	2a		
b	Income tax for 2014. (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	530,896.78
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	190,136.00
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	721,032.78
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	56.14
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	720,976.64

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years: ____ , ____ , ____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009 ____				
b From 2010 ____				
c From 2011 ____				
d From 2012 ____				
e From 2013 ____				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $____				
a Applied to 2013, 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 2014 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010 ____				
b Excess from 2011 ____				
c Excess from 2012 ____				
d Excess from 2013 ____				
e Excess from 2014 ____				

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 2014, enter the date of the ruling ▶ 07/25/06

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(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	721,032.78	586,484.96	987,768.25	1060880.96	3356166.95
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	721,032.78	586,484.96	987,768.25	1060880.96	3356166.95
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets	5549607.68	5528311.97	5506939.44	5674971.64	22259830.73
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	5380503.36	5297961.56	5088892.38	4714373.80	20481731.10
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*				
Foard County 4-H P.O. Box 669 Crowell, TX 79227		Youth activity	Support	30.00
Quanah Chamber of Commerce 220 S. Main Street Quanah, TX 79252		Business league	Support	400.00
Total			▶ 3a	430.00
b *Approved for future payment* None				
Total			▶ 3b	0.00

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a Retreats & service fees					800.00
b Net income from special					
c events					3,836.80
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			01	79.88	
4 Dividends and interest from securities			14	5.00	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			01	10,205.00	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					17,127.61
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			03		
11 Other revenue:					
a Miscellaneous income					856.43
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.00		10,289.88	22,620.84

13 Total. Add line 12, columns (b), (d), and (e) 13 32,910.72

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date 5-12-15 | Title Pres/CEO

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Mac Cannedy	Mac Cannedy	5/11/15		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	

423622
11-24-14

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

2014

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

Organization type (check one):

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled 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 totaling $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)

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	Fred Koch P. O. Box 79 Crowell, TX 79227	$ 662,200.00	Person [X] 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)
		$	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	Employer identification number
Three Rivers Foundation for the Arts & Sciences	03-0535585

Part III *Exclusively* religious, charitable, etc , contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor 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 info 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	79.88	79.88	79.88
Total to Part I, line 3	79.88	79.88	79.88

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	5.00	0.00	5.00	5.00	5.00
To Part I, line 4	5.00	0.00	5.00	5.00	5.00

Form 990-PF Rental Income Statement 3

Kind and Location of Property	Activity Number	Gross Rental Income
Rental income-Buildings, etc.	1	10,205.00
Total to Form 990-PF, Part I, line 5a		10,205.00

Form 990-PF — Gain or (Loss) from Sale of Assets — Statement 4

(a) Description of Property				Manner Acquired	Date Acquired	Date Sold
2004 Chevy 1500 Quad Cab				Purchased	07/16/05	06/17/14

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
8,000.00	24,808.49	0.00	24,808.49	8,000.00

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
2009 Chevy HHR	Purchased	12/12/08	06/23/14

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
9,127.61	21,209.61	0.00	21,209.61	9,127.61

Net Gain or Loss from Sale of Assets	17,127.61
Capital Gains Dividends from Part IV	0.00
Total to Form 990-PF, Part I, line 6a	17,127.61

Form 990-PF — Other Income — Statement 5

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Retreats & service fees	800.00	0.00	800.00
Net income from special events	3,836.80	0.00	3,836.80
Miscellaneous income	856.43	0.00	856.43
Total to Form 990-PF, Part I, line 11	5,493.23	0.00	5,493.23

Form 990-PF	Legal Fees			Statement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal fees	9,201.00	0.00	0.00	9,201.00
To Fm 990-PF, Pg 1, ln 16a	9,201.00	0.00	0.00	9,201.00

Form 990-PF	Accounting Fees			Statement 7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	17,000.00	1,000.00	1,000.00	15,000.00
To Form 990-PF, Pg 1, ln 16b	17,000.00	1,000.00	1,000.00	15,000.00

Form 990-PF	Taxes			Statement 8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Payroll taxes	24,060.95	0.00	481.22	23,579.73
Property taxes	672.57	0.00	0.00	672.57
To Form 990-PF, Pg 1, ln 18	24,733.52	0.00	481.22	24,252.30

Form 990-PF	Other Expenses			Statement 9
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Advertising	4,969.78	0.00	0.00	4,969.78
Auto	10,180.03	0.00	0.00	10,180.03
Bank fees	893.18	0.00	0.00	893.18
Contract labor	21,321.35	0.00	0.00	21,321.35
Dues & fees	886.70	0.00	0.00	886.70
Insurance	54,385.73	2,175.43	0.00	5,221.30

Miscellaneous	478.37	0.00	0.00	478.37
Office expenses	2,893.20	0.00	0.00	2,893.20
Program expenses	13,239.28	0.00	0.00	13,239.28
Repairs & maintenance	33,313.24	0.00	0.00	33,313.24
Supplies	8,246.83	0.00	0.00	8,246.83
Utilities	40,731.49	0.00	0.00	40,731.49
Workshops and training	12,313.41	0.00	0.00	12,313.41
Amortization	25.67	0.00	25.67	0.00
To Form 990-PF, Pg 1, ln 23	203,878.26	2,175.43	25.67	154,688.16

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

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 11

Name and Address	Title and Avrg Hrs/Wk	Compen-sation	Employee Ben Plan Contrib	Expense Account
Dr. Fred Koch 611 W 4th St. Quanah, TX 79252	Chairman 2.00	0.00	0.00	0.00
Kenneth Horton 1699 Horton Road Quanah, TX 79252	Sec./Treas. - Director 2.00	0.00	0.00	0.00
Brian Allen 2434 Wabash Ave. Fort Worth, TX 76109	President/CEO 60.00	110,980.05	6,270.00	0.00
Bob England 3604 Immel Drive Flower Mound, TX 75022	Director 2.00	0.00	0.00	0.00
Ken Ferguson P.O. Box 598 Altus, OK 73522	Director 2.00	0.00	0.00	0.00
John Marshall 2825 NW Grand Blvd., Unit 23 Oklahoma City, OK 73116	Director 2.00	0.00	0.00	0.00

Anne Adkins 4812 Twin Valley Drive Austin, TX 78731	Director 2.00	0.00	0.00	0.00
Totals included on 990-PF, Page 6, Part VIII		110,980.05	6,270.00	0.00

Form **4562**

Depreciation and Amortization

(Including Information on Listed Property) 990PF

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

Department of the Treasury Internal Revenue Service (99)

OMB No 1545-0172

2014

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 2013 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 2015 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 2014	17	198,368.39
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 2014 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		48,380.84	5 years			4,838.09
c 7-year property		19,921.57	7 years			1,422.96
d 10-year property		1,702.57	10 year			85.13
e 15-year property		21,851.82	15 year			728.40
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	/	142,797.30	39 yrs.	MM	S/L	1,501.90
	/			MM	S/L	

Section C - Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

(a)	(b)	(c)	(d)	(e)	(f)	(g)
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	206,944.87
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 aircraft, 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, completeonly 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 2014 tax year.					
43 Amortization of costs that began before your 2014 tax year				43	25.67
44 Total. Add amounts in column (f) See the instructions for where to report				44	25.67

Schedule 1

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Account Num and Description			Basis						Depreciation						
Asset Num	Pur/Trade Date	Description	Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Reserve First of Year	Sec 179	Sustained	Charges	Transfers	Reserve End of Year	Net Basis
FOUNDATION - CROWELL															
1300 10 10		FACILITIES													
10	6 / 10 / 05	CROWELL OFFICE - GRIMES 1	$ 9,988 33				$ 9,988 33	SL/39 00/MM	$ 2,187 61		$ 256 11			$ 2,443 72	$ 7,544 61
15	10 / 20 / 05	BUILDING REPAIRS - CROWELL	1,408 50				1,408 50	SL/39 00/MM	296 48		36 12			332 60	1,075 90
25	8 / 1 / 05	FACILITIES PLANNING	10,500 00				10,500 00	SL/39 00/MM	2,254 80		269 23			2,524 03	7,975 97
30	6 / 13 / 05	CROWELL OFFICE - CHAMBER OFFICE	10,000 00				10,000 00	SL/39 00/MM	2,190 17		256 41			2,446 58	7,553 42
35	9 / 8 / 06	CEMENT WORK	3,847 50				3,847 50	SL/15 00/MM	1,870 31		256 50			2,126 81	1,720 69
38	1 / 1 / 08	ARCHITECT - CROWELL OFFICES (2007 CIP)	1,420 00				1,420 00	SL/39 00/HY	200 26		36 41			236 67	1,183 33
40	9 / 4 / 08	OFFICE REMODELING 2008	60,669 69				60,669 69	SL/39 00/HY	8,555 97		1,555 63			10,111 60	50,558 09
45	10 / 14 / 08	STOREFRONT (3) REHAB	1,350 00				1,350 00	SL/39 00/HY	190 41		34 62			225 03	1,124 97
50	6 / 13 / 08	ARCHITECT - MASTERPLAN PHASE II	4,165 95				4,165 95	SL/39 00/HY	587 51		106 82			694 33	3,471 62
51	1 / 1 / 08	ARCHITECT - MASTER PLAN PH II 2007	1,750 00				1,750 00	SL/39 00/HY	246 79		44 87			291 66	1,458 34
52	3 / 11 / 09	ARCHITECT - CROWELL STOREFRONT	1,185 00				1,185 00	SL/39 00/MM	145 57		30 38			175 95	1,009 05
57	12 / 31 / 09	2009 ARCHITECT FEES - PLANNED PROJECTS	42,401 71				42,401 71	SL/39 00/HY	4,348 88		1,087 22			5,436 10	36,965 61
65	12 / 15 / 10	2010 OFFICE REMODEL	3,806 34				3,806 34	SL/39 00/MM	296 87		97 60			394 47	3,411 87
70	1 / 8 / 13	NEW AC UNIT - CROWELL OFFICE	4,350 00				4,350 00	SL/39 00/MM	106 89		111 54			218 43	4,131 57
75	3 / 1 / 13	ROOF AC DUCTS (2) - CROWELL OFFICE	1,700 00				1,700 00	SL/39 00/MM	34 51		43 59			78 10	1,621 90

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Asset Num.	Pur/Trade Date	Description	Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Reserve First of Year	Sec 179	Sustained	Charges	Transfers	Reserve End of Year	Net Basis
FOUNDATION - CROWELL															
			$ 158,543.02 $	- $	- $	- $	158,543 02		$ 23,513.03 $	- $	4,223.05 $	- $	-	27,736.08$	130,806.94
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	2,039 40		$ 226 59			2,265 99	
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	552 56		61 39			613 95	
90	7 / 8 / 10	TOKINA SUPER WIDE LENS FOR CANON 11-16 MM	658 58				658 58	SL/5 00/HY	461 02		131 72			592 74 $	65 84
100	3 / 8 / 11	CABELA'S WATERPROOF CAMERA	1,028 95				1,028 95	SL/5 00/HY	514 48		205 79			720 27	308 68
105	5 / 17 / 11	MACBOOK PRO	3,675 90				3,675 90	SL/5 00/HY	1,837 95		735 18			2,573 13	1,102 77
110	8 / 12 / 13	CABELAS - IPAD (WIFI 64 GB)	699 00				699 00	SL/5 00/MQ	52 43		139 80			192 23	506 77
			$ 30,488.41 $	- $	- $	- $	30,488.41		$ 27,003.88 $	- $	1,500.47 $	- $	-	28,504.35$	1,984.06

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Asset Num.	Pur/Trade Date	Description	Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Reserve First of Year	Sec 179	Sustained	Charges	Transfers	Reserve End of Year	Net Basis
FOUNDATION - CROWELL															
1300 10 70		VEHICLES													
5	7 / 16 / 05	2004 CHEVY 1500 QUAD CAB	$ 23,470 00		$ (23,470 00)			SL/5 00/HY	$ 23,470 00			$ (23,470 00)			
10	4 / 30 / 07	CAMPER SHELL FOR TRUCK	1,338 49		(1,338 49)			SL/5 00/HY	1,338 49			(1,338 49)			
15	3 / 21 / 07	CARGO TRAILER	3,081 00				$ 3,081 00	SL/7 00/HY	2,860 91		$ 220 09			$ 3,081 00	
20	12 / 12 / 08	2009 CHEVY HHR - LEASED TO SCIENCES	21,209 61		(21,209 61)			SL/5 00/HY	21,209 61			(21,209 61)			
25	12 / 27 / 08	2008 CHEVY EXTENDED CAB PICKUP	21,919 82				21,919 82	SL/5 00/HY	21,919 82					21,919 82	
			$ 71,018.92	$ -	$ (46,018.10)	$ -	$ 25,000.82		$ 70,798.83	$ -	$ 220.09	$ (46,018 10)	$ -	25,000 82	$ -
		Total 1300 10	$ 260,050.35	$ -	$ (46,018.10)	$ -	$ 214,032 25		$ 121,315.74	$ -	$ 5,943.61	$ (46,018.10)	$ -	$ 81,241.25	$ 132,791 00
COMANCHE SPRINGS															
1300 20 5		LAND													
5	1 / 1 / 05	LAND	$ 12,500 00				$ 12,500 00	/0 00/							$ 12,500 00
10	1 / 1 / 08	LAND - 50 ACRES - GAFFORD DONATION	50,000 00				50,000 00	/0 00/							50,000 00
20	6 / 13 / 08	GAFFORD LAND SURVEY	2,850 00				2,850 00	/0 00/							2,850 00
25	12 / 19 / 08	BOUNDRY SURVEY - T&NO RR, J CRAFT, GS&SF, BARTON	2,450 00				2,450 00	/0 00/							2,450 00
30	1 / 28 / 09	LAND - 660 545 ACRES - FOARD COUNTY	490,481 00				490,481 00	/0 00/							490,481 00

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Asset Num.	Pur/Trade Date	Description	Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Reserve First of Year	Sec 179	Sustained	Charges	Transfers	Reserve End of Year	Net Basis
COMANCHE SPRINGS															
			$ 558,281.00	$ -	$ -	$ -	$ 558,281.00		$ -	$ -	$ -	$ -	$ -		$ 558,281 00
1300 20 10		FACILITIES - CSAC													
4	3 / 13 / 06	STORAGE BUILDING	$ 9,419 33				$ 9,419 33	SL/39 00/MM	$ 1,881 84		$ 241 52			$ 2,123 36	$ 7,295 97
8	4 / 1 / 05	WELCOME CENTER PLANS	24,805 97				24,805 97	SL/39 00/MM	5,538 93		636 05			6,174 98	18,630 99
9	4 / 1 / 05	CSAC SITE PLANS	8,754 23				8,754 23	SL/39 00/MM	1,954 76		224 47			2,179 23	6,575 00
10	6 / 17 / 05	ASH DOME	39,750 00				39,750 00	SL/39 00/MM	8,705 92		1,019 23			9,725 15	30,024 85
34	12 / 1 / 06	PRODOME	85,983 53				85,983 53	SL/39 00/MM	15,524 83		2,204 71			17,729 54	68,253 99
35	12 / 1 / 06	ASH DOME BUILDING	377,797 26				377,797 26	SL/39 00/MM	68,213 40		9,687 11			77,900 51	299,896 75
36	12 / 1 / 06	ROLL-OFF OBSERVATORY	46,722 94				46,722 94	SL/39 00/MM	8,436 06		1,198 02			9,634 08	37,088 86
37	10 / 24 / 07	ASH DOME ADDITIONS 2007	174,928 31				174,928 31	SL/39 00/MM	27,846 49		4,485 34			32,331 83	142,596 48
38	1 / 18 / 07	PRODOME ELECTRICAL 2007	14,311 50				14,311 50	SL/7 00/HY	13,289 25		1,022 25			14,311 50	
55	10 / 23 / 05	UNDERGROUND & RV PADS	13,542 00				13,542 00	SL/10 00/MM	11,115 73		1,354 20			12,469 93	1,072 07
56	2 / 15 / 06	RV SITES	17,377 79				17,377 79	SL/20 00/MM	6,842 51		868 89			7,711 40	9,666 39
59	1 / 1 / 08	ARCHITECT - MASTERPLAN - CSAC 2007	380 00				380 00	SL/39 00/HY	53 57		9 74			63 31	316 69
60	10 / 14 / 08	ARCHITECT - CSAC MASTERPLAN	17,906 50				17,906 50	SL/39 00/HY	2,525 27		459 14			2,984 41	14,922 09
65	12 / 19 / 08	CSAC MAINTENANCE BUILDING - ARCHITECT	995 00				995 00	SL/15 00/HY	364 82		66 33			431 15	563 85

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COMANCHE SPRINGS															
1300 20 10		FACILITIES - CSAC													
70	12 / 19 / 08	CSAC STORAGE BUILDING - ARCHITECT	$ 1,040 00				$ 1,040 00	SL/15 00/HY	$ 381 32		$ 69 33			$ 450 65	$ 589 35
80	12 / 19 / 08	CSAC ACCESSIBILITY RAMPS - ARCHITECT	2,385 00				2,385 00	SL/15 00/HY	874 50		159 00			1,033 50	1,351 50
85	7 / 1 / 10	CSAC OUTDOOR CLASSROOM	5,562 90				5,562 90	SL/15 00/HY	1,298 01		370 86			1,668 87	3,894 03
90	7 / 1 / 10	BUNKHOUSE	30,967 97				30,967 97	SL/39 00/MM	2,746 09		794 05			3,540 14	27,427 83
95	7 / 1 / 11	OUTDOOR CLASSROOM	16,262 57				16,262 57	SL/15 00/HY	2,710 43		1,084 17			3,794 60	12,467 97
100	12 / 31 / 11	BUNKHOUSE	624 15				624 15	SL/39 00/MM	32 67		16 00			48 67	575 48
105	7 / 1 / 11	HOUSING SITE - CABIN SHELLS	55,402 15				55,402 15	SL/39 00/MM	3,492 23		1,420 57			4,912 80	50,489 35
110	9 / 29 / 11	PIZZA OVENS WORKSHOP	20,288 22				20,288 22	SL/39 00/MM	1,192 15		520 21			1,712 36	18,575 86
115	10 / 31 / 12	BUNKHOUSES	113,325 29				113,325 29	SL/39 00/MM	3,511 15		2,905 78			6,416 93	106,908 36
120	12 / 31 / 12	TOILET BUILDING	259,848 22				259,848 22	SL/39 00/MM	6,940 39		6,662 77			13,603 16	246,245 06
125	1 / 29 / 13	TOILET BUILDING IMPROVEMENTS	33,867 34				33,867 34	SL/39 00/MM	832 21		868 39			1,700 60	32,166 74
130	3 / 31 / 13	BUNKHOUSE IMPROVEMENTS	7,248 52				7,248 52	SL/39 00/MM	147 14		185 86			333 00	6,915 52
135	1 / 18 / 13	PIZZA OVENS - METAL ROOF	900 00				900 00	SL/39 00/MM	22 12		23 08			45 20	854 80
140	7 / 1 / 14	MAINTENANCE BUILDING		$ 103,804 00			103,804 00	SL/39 00/MM			1,219 92			1,219 92	102,584 08
145	8 / 15 / 14	CROWELL ROOFS		14,332 30			14,332 30	SL/39 00/MM			137 81			137 81	14,194 49

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COMANCHE SPRINGS															
1300 20 10		FACILITIES - CSAC													
150	8 / 13 / 14	BYO - OBSERVATORY STRUCTURE		$ 10,161 00			$ 10,161 00	SL/39 00/MM			$ 97 70			$ 97 70 $	10,063 30
155	11 / 14 / 14	WALL AIR CONDITIONER - BYO		734 57			734 57	SL/7 00/HY			52 47			52 47	682 10
			$ 1,380,396.69 $	129,031 87 $	- $	- $	1,509,428.56		$ 196,473.79 $	- $	40,064.97 $	- $	-	236,538.76$	1,272,889.80
1300 20 20		LAND IMPROVEMENTS													
3	7 / 1 / 04	ROAD WORK	$ 6,750 00				$ 6,750 00	SL/20 00/MM $	3,037 50		$ 337 50			$ 3,375 00 $	3,375 00
4	1 / 1 / 05	LAND IMPROVEMENTS	19,774 62				19,774 62	SL/10 00/MM	17,797 14		1,977 46			19,774 60	0 02
6	3 / 1 / 05	18 LOADS OF RAILROAD ROCK	1,800 00				1,800 00	SL/20 00/MM	791 25		90 00			881 25	918 75
10	4 / 7 / 05	WATER - PIPES, FAUCETS, ETC	2,350 45				2,350 45	SL/10 00/MM	2,046 89		235 05			2,281 94	68 51
11	7 / 1 / 05	39 LOADS OF RAILROAD ROCK	3,800 00				3,800 00	SL/20 00/MM	1,607 08		190 00			1,797 08	2,002 92
12	7 / 1 / 05	LANDSCAPING	529 97				529 97	SL/20 00/MM	224 15		26 50			250 65	279 32
20	7 / 1 / 05	ROAD CONSTRUCTION	15,957 50				15,957 50	SL/20 00/MM	6,748 73		797 88			7,546 61	8,410 89
21	11 / 28 / 06	ROAD WORK	6,460 00				6,460 00	SL/20 00/MM	2,301 38		323 00			2,624 38	3,835 62
22	12 / 11 / 06	LANDSCAPING	4,449 80				4,449 80	SL/15 00/MM	2,088 91		296 65			2,385 56	2,064 24
23	8 / 17 / 06	FENCING	25,737 99				25,737 99	SL/15 00/MM	12,654 54		1,715 87			14,370 41	11,367 58
24	10 / 1 / 06	PARKING LOT	4,956 00				4,956 00	SL/20 00/MM	1,786 23		247 80			2,034 03	2,921 97

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COMANCHE SPRINGS															
1300 20 20		LAND IMPROVEMENTS													
26	10 / 26 / 06	OBSERVATION FIELD	$ 10,543 23				$ 10,543 23	SL/20 00/MM	$ 3,799 95		$ 527 16			$ 4,327 11	$ 6,216 12
30	1 / 31 / 07	LANDSCAPING - 2007	1,988 11				1,988 11	SL/15 00/HY	861 51		132 54			994 05	994 06
31	2 / 6 / 07	GATES	559 00				559 00	SL/15 00/HY	242 25		37 27			279 52	279 48
32	1 / 18 / 07	STORM KING STORM SHELTER	5,865 00				5,865 00	SL/15 00/HY	2,541 50		391 00			2,932 50	2,932 50
33	5 / 8 / 07	ROAD SIGNS	1,587 22				1,587 22	SL/7 00/HY	1,473 87		113 35			1,587 22	
34	11 / 2 / 07	CAMPUS SIGNS	542 29				542 29	SL/7 00/HY	503 56		38 73			542 29	
35	9 / 25 / 08	MISC ELECTRICAL, DRAINAGE WORK	2,195 95				2,195 95	SL/15 00/HY	805 20		146 40			951 60	1,244 35
36	5 / 30 / 08	WALKING TRAILS	7,645 68				7,645 68	SL/10 00/HY	4,205 13		764 57			4,969 70	2,675 98
50	9 / 17 / 08	PARKING AREA	7,292 00				7,292 00	SL/10 00/HY	4,010 60		729 20			4,739 80	2,552 20
55	3 / 6 / 08	SPRINKLER SYSTEM - OBSERVATION FIELD	1,568 35				1,568 35	SL/15 00/HY	575 08		104 56			679 64	888 71
60	1 / 24 / 09	WATER WELL DRILLING	3,800 00				3,800 00	SL/15 00/HY	1,139 99		253 33			1,393 32	2,406 68
65	6 / 30 / 10	ROCK AND GRAVEL	2,175 35				2,175 35	SL/10 00/HY	761 39		217 54			978 93	1,196 42
73	1 / 1 / 10	AMPHITHEATER - PARKING - 2008 CIP	2,250 00				2,250 00	SL/15 00/HY	525 00		150 00			675 00	1,575 00
75	6 / 30 / 11	PARKING LOT IMPROVEMENTS	3,500 00				3,500 00	SL/20 00/HY	437 50		175 00			612 50	2,887 50
80	12 / 31 / 11	DITCHING	1,752 00				1,752 00	SL/20 00/HY	219 00		87 60			306 60	1,445 40

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COMANCHE SPRINGS															
1300 20 20		LAND IMPROVEMENTS													
85	6 / 25 / 12	GRAVEL AND SCREENING	$ 6,386 22				$ 6,386 22	SL/10 00/HY	$ 957 93		$ 638 62			$ 1,596 55	$ 4,789 67
90	4 / 5 / 13	GATE	8,777 91				8,777 91	SL/15 00/MQ	365 75		585 19			950 94	7,826 97
95	4 / 6 / 13	STAR WALK FENCE	2,969 75				2,969 75	SL/15 00/MQ	123 74		197 98			321 72	2,648 03
100	3 / 3 / 14	PARKING LOT FENCE		$ 2,261 87			2,261 87	SL/15 00/HY			75 40			75 40	2,186 47
105	4 / 7 / 14	RANCH FENCE		19,589 95			19,589 95	SL/15 00/HY			653 00			653 00	18,936 95
110	9 / 24 / 14	GRAVEL		1,702 57			1,702 57	SL/10 00/HY			85 13			85 13	1,617 44
			$ 163,964.39	$ 23,554.39	$ -	$ -	$ 187,518.78		$ 74,632 75	$ -	$ 12,341 28	$ -	$ -	86,974.03	$ 100,544.75
1300 20 30		OPERATIONAL EQUIPMENT													
15	5 / 13 / 05	RADIOS	$ 2,556 00				$ 2,556 00	SL/10 00/MM	$ 2,204 55		$ 255 60			$ 2,460 15	$ 95 85
17	4 / 18 / 05	DIGITAL PROJECTOR	949 96				949 96	SL/10 00/MM	827 29		95 00			922 29	27 67
18	9 / 29 / 05	BARCODE & SCANNER	1,825 00				1,825 00	SL/10 00/MM	1,513 23		182 50			1,695 73	129 27
19	1 / 11 / 05	TRACTOR, MOWER & SHREDDER	39,745 00				39,745 00	SL/5 00/HY	39,745 00					39,745 00	
35	8 / 29 / 06	EDUCATION EQUIPMENT	598 16				598 16	SL/5 00/HY	598 16					598 16	
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	459 91					459 91	

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

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COMANCHE SPRINGS															
1300 20 30		OPERATIONAL EQUIPMENT													
75	2 / 12 / 07	SOUND SYSTEM	$ 2,802 92				$ 2,802 92	SL/7 00/HY	$ 2,602 73		$ 200 19			$ 2,802 92	
76	5 / 18 / 07	BBQ GRILL	756 67				756 67	SL/7 00/HY	702 65		54 02			756 67	
77	6 / 26 / 07	TRASH RECEPTACLES (2)	666 00				666 00	SL/7 00/HY	618 41		47 59			666 00	
78	7 / 26 / 07	U-LINE LADDER	443 25				443 25	SL/7 00/HY	411 58		31 67			443 25	
85	6 / 6 / 08	DYNASYSTEMS COPIER	4,746 90				4,746 90	SL/7 00/HY	3,729 71		678 13			4,407 84	$ 339 06
95	3 / 31 / 08	FORKLIFT FORKS	506 08				506 08	SL/7 00/HY	397 65		72 30			469 95	36 13
100	4 / 4 / 08	HARROW DRAG FOR TRACTOR	349 99				349 99	SL/7 00/HY	275 00		50 00			325 00	24 99
105	6 / 3 / 09	WELDING RIG	1,500 00				1,500 00	SL/7 00/HY	964 30		214 29			1,178 59	321 41
110	3 / 31 / 09	DELL COMPUTER	2,465 95				2,465 95	SL/5 00/HY	2,219 36		246 59			2,465 95	
115	7 / 27 / 10	MERAKI - WIFI EQUIPMENT	4,471 48				4,471 48	SL/5 00/HY	3,130 05		894 30			4,024 35	447 13
120	3 / 31 / 11	IPAD WI-FI 3G 64GB	1,967 77				1,967 77	SL/5 00/HY	983 88		393 55			1,377 43	590 34
125	3 / 31 / 11	HP DESKTOP COMPUTER	669 99				669 99	SL/5 00/HY	335 00		134 00			469 00	200 99
130	9 / 30 / 11	WIFI EQUIPMENT	12,686 50				12,686 50	SL/5 00/HY	6,343 25		2,537 30			8,880 55	3,805 95
135	9 / 30 / 11	APPLE COMPUTER	3,083 67				3,083 67	SL/5 00/HY	1,541 83		616 73			2,158 56	925 11
140	12 / 31 / 11	2 IPADS - PRAIRIE WILD	1,553 43				1,553 43	SL/5 00/HY	776 72		310 69			1,087 41	466 02
145	12 / 31 / 11	WIFI EQUIPMENT	1,102 33				1,102 33	SL/5 00/HY	551 17		220 47			771 64	330 69

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COMANCHE SPRINGS															
1300 20 30		OPERATIONAL EQUIPMENT													
147	5 / 21 / 12	APPLE IMAC	$ 2,141 98				$ 2,141 98	SL/5 00/HY	$ 642 60		$ 428 40			$ 1,071 00	$ 1,070 98
149	6 / 30 / 12	WIFI EQUIPMENT	11,511 78				11,511 78	SL/5 00/HY	3,453 54		2,302 36			5,755 90	5,755 88
150	5 / 2 / 14	P-16' OPEN AIR CINEMA PRO SCREEN		$ 6,654 00			6,654 00	SL/7 00/HY			475 29			475 29	6,178 71
155	10 / 16 / 14	MOBOTIX SECURITY CAMERA - BYO		764 00			764 00	SL/5 00/HY			76 40			76 40	687 60
160	10 / 16 / 14	3 COMPUTERS - BYO		3,929 55			3,929 55	SL/5 00/HY			392 96			392 96	3,536 59
			$ 101,358 64	$ 11,347.55	$ -	$ -	$ 112,706 19		$ 76,825.49	$ -	$ 10,910 33	$ -	$ -	87,735.82	$ 24,970.37
1300 20 40		FURNITURE & FIXTURES													
40	10 / 11 / 05	CHAIRS	$ 7,148 43				$ 7,148 43	SL/10 00/MM	$ 5,867 65		$ 714 84			$ 6,582 49	$ 565 94
42	8 / 11 / 06	VARIOUS FURNITURE	6,168 34				6,168 34	SL/7 00/HY	6,168 34					6,168 34	
45	2 / 27 / 07	VERSA CABINET	269 76				269 76	SL/7 00/HY	250 51		19 25			269 76	
50	3 / 15 / 07	CLASSROOM FURNITURE	4,047 41				4,047 41	SL/7 00/HY	3,758 30		289 11			4,047 41	
55	3 / 7 / 07	CHAIRS - WALMART	410 27				410 27	SL/7 00/HY	380 97		29 30			410 27	
60	7 / 17 / 08	WORKING SPACES DESK ENSEMBLE	2,431 00				2,431 00	SL/7 00/HY	1,910 09		347 29			2,257 38	173 62
65	8 / 28 / 08	(4) CUBICLES	1,600 00				1,600 00	SL/10 00/HY	880 00		160 00			1,040 00	560 00
70	12 / 12 / 08	48" ROUND LAMINATE TABLE & BASE	698 00				698 00	SL/7 00/HY	548 41		99 71			648 12	49 88

Thursday, May 7, 2015
10:55 pm

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Asset Num	Pur/Trade Date	Description	Basis: Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Depreciation: Reserve First of Year	Sec 179	Sustained	Charges	Transfers	Reserve End of Year	Net Basis
COMANCHE SPRINGS															
1300 20 40		FURNITURE & FIXTURES													
75	2 / 11 / 10	OFFICE HUTCH	$ 579 00				$ 579 00	SL/7 00/HY	$ 289 49		$ 82 71			$ 372 20 $	206 80
80	3 / 31 / 11	COUCH POTATO CHAIRS	3,050 00				3,050 00	SL/7 00/HY	1,089 28		435 71			1,524 99	1,525 01
85	3 / 31 / 11	TABLES	647 34				647 34	SL/7 00/HY	231 20		92 48			323 68	323 66
90	4 / 26 / 12	BUNKBEDS	28,749 25				28,749 25	SL/7 00/HY	6,160 56		4,107 04			10,267 60	18,481 65
			$ 55,798 80	$ -	$ -	$ -	$ 55,798 80		$ 27,534.80	$ -	$ 6,377.44	$ -	$ -	33,912 24	$ 21,886.56
1300 20 50		SCIENCE EQUIPMENT													
15	1 / 1 / 04	15' REFRACTOR TELESCOPE	$ 20,000 00				$ 20,000 00	SL/10 00/MM	$ 20,000 00					$ 20,000 00	
20	3 / 20 / 04	GIANT FUJINONS TELESCOPE	7,500 00				7,500 00	SL/10 00/MM	7,312 50		$ 187 50			7,500 00	
25	4 / 20 / 04	RCOS TELESCOPE	32,000 00				32,000 00	SL/10 00/MM	30,933 33		1,066 67			32,000 00	
30	5 / 20 / 04	NEWTONIA TELESCOPE	9,000 00				9,000 00	SL/10 00/MM	8,625 00		375 00			9,000 00	
45	4 / 14 / 05	106 & ASTRO MOUNTS	24,000 00				24,000 00	SL/10 00/MM	20,900 00		2,400 00			23,300 00 $	700 00
55	5 / 11 / 05	TELESCOPE & MOUNT	14,000 00				14,000 00	SL/10 00/MM	12,075 00		1,400 00			13,475 00	525 00
65	5 / 18 / 05	ASSORTED ITEMS FOR TELESCOPES	1,704 11				1,704 11	SL/10 00/MM	1,469 79		170 41			1,640 20	63 91
70	7 / 25 / 05	FOCUSERS	930 00				930 00	SL/10 00/MM	786 63		93 00			879 63	50 37
75	7 / 1 / 05	TELESCOPES	114,601 90				114,601 90	SL/10 00/MM	96,934 11		11,460 19			108,394 30	6,207 60

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Account Num. and Description			Basis						Depreciation						
Asset Num	Pur/Trade Date	Description	Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Reserve First of Year	Sec 179	Sustained	Charges	Transfers	Reserve End of Year	Net Basis
COMANCHE SPRINGS															
1300 20 50		SCIENCE EQUIPMENT													
80	10 / 17 / 06	STARCHAIR	$ 4,800 00				$ 4,800 00	SL/7 00/HY	$ 4,800 00					$ 4,800 00	
85	6 / 28 / 06	OBSESSION TELESCOPES	65,991 00				65,991 00	SL/10 00/HY	49,493 25		$ 6,599 10			56,092 35 $	9,898 65
90	6 / 20 / 06	STELLARVUE TELESCOPE SV 152	8,160 23				8,160 23	SL/10 00/HY	6,120 15		816 02			6,936 17	1,224 06
95	7 / 1 / 06	VARIOUS TELESCOPIC EQUIPMENT, SUPPLIES, MOUNTS AND INSTALLATION	156,758 65				156,758 65	SL/10 00/HY	117,569 02		15,675 87			133,244 89	23,513 76
107	2 / 14 / 07	ORION TELESCOPE	318 85				318 85	SL/7 00/HY	296 08		22 77			318 85	
108	2 / 6 / 07	J BALLAUER TELESCOPE	747 18				747 18	SL/7 00/HY	693 81		53 37			747 18	
109	2 / 6 / 07	TELEGIZMOS TELESCOPE	675 65				675 65	SL/7 00/HY	627 38		48 27			675 65	
110	2 / 23 / 07	SG/UNI MOUNT CASES (3)	2,210 26				2,210 26	SL/7 00/HY	2,052 38		157 88			2,210 26	
115	10 / 6 / 08	PRODOME ENHANCEMENTS 2008	32,225 00				32,225 00	SL/10 00/HY	17,723 75		3,222 50			20,946 25	11,278 75
121	7 / 10 / 08	#150 CELL FOR CORONADO BLOCKING FILTER	127 00				127 00	SL/3 00/HY	127 00					127 00	
122	7 / 10 / 08	TANDEM GUIDESCOPE AIMING DEVICE	386 86				386 86	SL/10 00/HY	212 79		38 69			251 48	135 38
123	7 / 10 / 08	DOVETAIL SADDLES 12" & 8"	604 14				604 14	SL/10 00/HY	332 26		60 41			392 67	211 47
124	7 / 10 / 08	APC SMART UPS TOWERS & CARDS (2)	1,271 25				1,271 25	SL/7 00/HY	998 85		181 61			1,180 46	90 79

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Asset Num.	Pur/Trade Date	Description	Basis: Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Depreciation: Reserve First of Year	Sec 179	Sustained	Charges	Transfers	Reserve End of Year	Net Basis
COMANCHE SPRINGS															
1300 20 50		SCIENCE EQUIPMENT													
125	9 / 18 / 08	ARGO NAVIS/SERVOCAT ON 30" OBSESSION	$ 2,545 00				$ 2,545 00	SL/5 00/HY	$ 2,545 00					$ 2,545 00	
126	6 / 16 / 08	CELESTRON SCHMIDT TELESCOPE CAMERA ACCESSORIES	1,183 76				1,183 76	SL/5 00/HY	1,183 76					1,183 76	
127	7 / 11 / 08	COUNTERWEIGHT & DOVETAIL PLATE	1,222 67				1,222 67	SL/10 00/HY	672 48		$ 122 27			794 75	$ 427 92
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	5,500 00		1,000 00			6,500 00	3,500 00
132	7 / 1 / 08	LUMENERA CAMERA & ACCESSORIES	4,342 00				4,342 00	SL/7 00/HY	3,411 59		620 29			4,031 88	310 12
134	6 / 19 / 08	ORION TELESCOPE	258 55				258 55	SL/7 00/MQ	207 78		36 94			244 72	13 83
136	6 / 19 / 08	ADORAMA TELESCOPE	1,034 80				1,034 80	SL/7 00/MQ	831 54		147 83			979 37	55 43
138	10 / 17 / 08	TELESCOPE MIRRORS - AUSTRALIA	7,000 00				7,000 00	SL/7 00/HY	5,500 00		1,000 00			6,500 00	500 00
140	8 / 8 / 08	PORTABLE A-FRAME TELESCOPE SUPPORT - ASH DOME	2,670 30				2,670 30	SL/10 00/HY	1,468 67		267 03			1,735 70	934 60
144	9 / 1 / 08	250 GB DELL COMPUTER & ACCESSORIES	1,781 74				1,781 74	SL/5 00/HY	1,781 74					1,781 74	
146	6 / 19 / 08	DELL SERVER	983 99				983 99	SL/5 00/HY	983 99					983 99	

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Asset Num	Pur/Trade Date	Description	Basis: Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Depreciation: Reserve First of Year	Sec 179	Sustained	Charges	Transfers	Reserve End of Year	Net Basis
COMANCHE SPRINGS															
1300 20 50		SCIENCE EQUIPMENT													
150	11 / 15 / 08	36" DOBSONIAN PYMT 1 OF 2	$ 15,000 00				$ 15,000 00	SL/7 00/HY	$ 11,785 73		$ 2,142 86			$ 13,928 59	$ 1,071 41
151	3 / 1 / 09	36" DOBSONIAN PYMT 2 OF 2	17,194 00				17,194 00	SL/7 00/HY	11,053 30		2,456 29			13,509 59	3,684 41
155	10 / 17 / 08	(2) 22" F/5 MIRRORS	5,800 00				5,800 00	SL/7 00/HY	4,557 14		828 57			5,385 71	414 29
160	10 / 31 / 08	(3) IOPTRON SMARTSTAR TM-E BLUE TELESCOPE MOUNTS	903 70				903 70	SL/7 00/HY	710 05		129 10			839 15	64 55
180	11 / 3 / 08	(2) CORONADO PERSONAL SOLAR TELESCOPES	1,198 00				1,198 00	SL/7 00/HY	941 27		171 14			1,112 41	85 59
185	6 / 19 / 08	HARD DRIVE	199 98				199 98	SL/5 00/HY	199 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	2,849 58					2,849 58	
195	2 / 13 / 09	SG/CELESTRON YOKE CASE	1,199 78				1,199 78	SL/5 00/HY	1,079 82		119 96			1,199 78	
200	1 / 16 / 09	30" F/4 5 MIRROR - AUSTRALIA	7,983 33				7,983 33	SL/7 00/HY	5,132 16		1,140 48			6,272 64	1,710 69
205	7 / 2 / 09	30" F/4 5 MIRROR	7,583 33				7,583 33	SL/7 00/HY	4,874 99		1,083 33			5,958 32	1,625 01
210	4 / 16 / 09	30" MIRROR - RE-WORK AND COAT	4,820 00				4,820 00	SL/7 00/HY	3,098 57		688 57			3,787 14	1,032 86
215	4 / 3 / 09	22" BINOCULAR SCOPE ASSEMBLY - AUSTRALIA	3,610 52				3,610 52	SL/7 00/HY	2,321 05		515 79			2,836 84	773 68
220	10 / 27 / 09	RC OPTICAL - MIRROR	4,946 28				4,946 28	SL/7 00/HY	3,179 75		706 61			3,886 36	1,059 92

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1300 20 50		SCIENCE EQUIPMENT													
225	10 / 30 / 09	OPTICAL MECHANICS BASE	$ 3,500 00				$ 3,500 00	SL/7 00/HY	$ 2,250 00		$ 500 00			$ 2,750 00	$ 750 00
230	4 / 21 / 09	TELEGIZMOS TELESCOPE CUSTOM COVER	338 29				338 29	SL/5 00/HY	304 47		33 82			338 29	
235	5 / 16 / 09	30" OBSESSION - SERVOCAT/ARGO	2,545 00				2,545 00	SL/5 00/HY	2,290 50		254 50			2,545 00	
240	6 / 30 / 09	TELESCOPE TUBE ASSEMBLY AND PIER - 1/2 PAYMENT	12,500 00				12,500 00	SL/7 00/HY	8,035 70		1,785 71			9,821 41	2,678 59
245	4 / 12 / 10	TELESCOPES	1,446 99				1,446 99	SL/7 00/HY	723 49		206 71			930 20	516 79
255	4 / 30 / 10	15" REFRACTOR REBUILD	9,000 00				9,000 00	SL/7 00/HY	4,499 99		1,285 71			5,785 70	3,214 30
260	1 / 22 / 10	4" GIANT FOCUSER W/ FEATHER TOUCH MICRO	920 00				920 00	SL/5 00/HY	644 00		184 00			828 00	92 00
265	10 / 20 / 10	ACCESSORIES FOR 15" REFRACTOR	913 30				913 30	SL/7 00/HY	456 65		130 47			587 12	326 18
270	12 / 31 / 10	CORONADO SOLARMAX II 90MM/BF15	3,591 03				3,591 03	SL/7 00/HY	1,795 50		513 00			2,308 50	1,282 53
275	9 / 30 / 11	CANON2I KIT	898 00				898 00	SL/5 00/HY	449 00		179 60			628 60	269 40
280	9 / 30 / 11	OCEANSIDE PHOTO TOWER	724 94				724 94	SL/7 00/HY	258 90		103 56			362 46	362 48
285	9 / 30 / 11	CAMERA/PW	2,463 61				2,463 61	SL/5 00/HY	1,231 80		492 72			1,724 52	739 09
290	7 / 30 / 12	VAN SLYKE INSTRUMENTS AND OPTICAL MECHANICS	4,536 00				4,536 00	SL/7 00/HY	972 00		648 00			1,620 00	2,916 00
295	10 / 31 / 12	OMI-MACHINING TUBE/FOCUSER	1,133 13				1,133 13	SL/7 00/HY	242 82		161 88			404 70	728 43

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COMANCHE SPRINGS															
1300 20 50		SCIENCE EQUIPMENT													
300	3 / 12 / 14	3 SKY COMMANDER HEAD SETS		$ 1,682 00			$ 1,682 00	SL/7 00/HY			$ 120 14			$ 120 14 $	1,561 86
305	3 / 7 / 14	CAMERA TRIPOD & MOUNT		2,379 00			2,379 00	SL/7 00/HY			169 93			169 93	2,209 07
310	3 / 31 / 14	12 x 16 STAR CHAIR PAD		960 00			960 00	SL/7 00/HY			68 57			68 57	891 43
315	8 / 13 / 14	OASYS AUTOMATION SYSTEM - BYO		4,325 00			4,325 00	SL/5 00/HY			432 50			432 50	3,892 50
320	10 / 15 / 14	BOLTWOOD CLOUD SENSOR II, 150' CABLE - BYO		3,083 00			3,083 00	SL/7 00/HY			220 21			220 21	2,862 79
325	11 / 17 / 14	SBIG ALL SKY CAMERA & FUJINON LENS		2,117 30			2,117 30	SL/5 00/HY			211 73			211 73	1,905 57
			$ 649,953.48 $	14,546 30 $	- $	- $	664,499 78		$ 501,227.64 $	- $	64,909.08 $	- $	-	566,136.72$	98,363.06
1300 20 70		VEHICLES - CSAC													
5	4 / 9 / 08	MINI TRUCK W/DUMP BED	$ 4,500 00				$ 4,500 00	SL/10 00/HY	$ 2,475 00		$ 450 00			$ 2,925 00 $	1,575 00
10	4 / 11 / 11	1994 FORD WATER TRUCK	24,000 00				24,000 00	SL/5 00/HY	12,000 00		4,800 00			16,800 00	7,200 00
15	6 / 24 / 14	2014 GMC SIERRA		$ 27,049 99			27,049 99	SL/5 00/HY			2,705 00			2,705 00	24,344 99
20	11 / 25 / 14	FIRE TRUCK		7,000 00			7,000 00	SL/5 00/HY			700 00			700 00	6,300 00
			$ 28,500.00 $	34,049.99 $	- $	- $	62,549.99		$ 14,475.00 $	- $	8,655.00 $	- $	-	23,130.00$	39,419.99
1300 20 80		CONSTRUCTION IN PROGRESS													

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COMANCHE SPRINGS															
1300 20 80		CONSTRUCTION IN PROGRESS													
5	12 / 31 / 08	PAVILLION - IN PROGRESS	$ 55,752 68				$ 55,752 68	SL/0 00/HY							$ 55,752 68
20	6 / 30 / 09	PAVILLION - CONSTRUCTION DRAW	1,493 83				1,493 83	/0 00/							1,493 83
			$ 57,246.51	$ -	$ -	$ -	$ 57,246.51		$ -	$ -	$ -	$ -	$ -		$ 57,246.51
		Total 1300 20	$ 2,995,499.51	$ 212,530 10	$ -	$ -	$ 3,208,029 61		$ 891,169 47	$ -	$ 143,258.10	$ -	$ -	$ 1,034,427 57	$ 2,173,602.04
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
20	12 / 1 / 14	GIBSON LOT 1		$ 1,500 00			1,500 00	/0 00/							1,500 00
			$ 21,627.00	$ 1,500.00	$ -	$ -	$ 23,127.00		$ -	$ -	$ -	$ -	$ -		$ 23,127.00
1300 40 10		FACILITIES													
5	5 / 6 / 05	BALLROOM ROOF - MOSES BUILDING	$ 4,180 00				$ 4,180 00	SL/39 00/MM	$ 924 43		$ 107 18			$ 1,031 61	$ 3,148 39
10	5 / 27 / 05	BALLROOM - MOSES BUILDING	26,840 40				26,840 40	SL/39 00/MM	5,933 39		688 22			6,621 61	20,218 79

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QUANAH															
1300 40 10		FACILITIES													
11	12 / 30 / 05	BALLROOM RENOVATIONS - 2005 COWBOY BALL	$ 3,000 00				$ 3,000 00	SL/39 00/MM	$ 618 57		$ 76 92			$ 695 49	$ 2,304 51
12	12 / 30 / 05	BALLROOM RENOVATIONS - 2005 COWBOY BALL	40,000 00				40,000 00	SL/39 00/MM	8,675 21		1,025 64			9,700 85	30,299 15
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	2,598 97		356 43			2,955 40	10,945 27
21	12 / 15 / 07	BALLROOM RENOVATIONS 2007	11,132 20				11,132 20	SL/39 00/MM	1,724 53		285 44			2,009 97	9,122 23
22	12 / 15 / 07	HANNA BAKER BUILDING	23,987 63				23,987 63	SL/39 00/MM	3,716 05		615 07			4,331 12	19,656 51
23	12 / 15 / 07	ROOF - HANNA BAKER	8,870 00				8,870 00	SL/39 00/MM	1,374 12		227 44			1,601 56	7,268 44
24	12 / 15 / 07	HANNA BAKER RENOVATIONS	35,863 08				35,863 08	SL/39 00/MM	5,555 73		919 57			6,475 30	29,387 78
25	1 / 23 / 07	ROOF - FLOWER SHOP	3,415 00				3,415 00	SL/39 00/MM	609 28		87 56			696 84	2,718 16
30	12 / 15 / 07	RENOVATION - FLOWER SHOP	1,245 00				1,245 00	SL/39 00/MM	192 85		31 92			224 77	1,020 23
35	7 / 6 / 07	FREEMAN JEWELRY STORE BUILDING	20,066 65				20,066 65	SL/39 00/MM	3,323 01		514 53			3,837 54	16,229 11
40	3 / 27 / 07	MARSHALL HOUSE	25,192 20				25,192 20	SL/39 00/MM	4,387 08		645 95			5,033 03	20,159 17
45	6 / 30 / 06	LEEDER BUILDING	25,298 73				25,298 73	SL/39 00/MM	4,808 26		648 69			5,456 95	19,841 78
46	1 / 23 / 07	ROOF - LEEDER BUILDING	5,512 50				5,512 50	SL/39 00/MM	983 56		141 35			1,124 91	4,387 59

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Asset Num.	Pur/Trade Date	Description	Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Reserve First of Year	Sec 179	Sustained	Charges	Transfers	Reserve End of Year	Net Basis
QUANAH															
1300 40 10		FACILITIES													
50	6 / 30 / 06	FLOWER SHOP	$ 10,440 53				$ 10,440 53	SL/39 00/MM	$ 1,984 32		$ 267 71			$ 2,252 03	$ 8,188 50
55	9 / 14 / 08	BALLROOM RENOVATION 2008	9,954 14				9,954 14	SL/39 00/HY	1,403 77		255 23			1,659 00	8,295 14
66	1 / 4 / 08	MARSHALL HOUSE REMODEL	1,807 24				1,807 24	SL/15 00/HY	662 64		120 48			783 12	1,024 12
79	1 / 1 / 08	ARCHITECT - QUANAH MASTERPLAN - 2007	350 00				350 00	SL/39 00/HY	49 34		8 97			58 31	291 69
80	10 / 14 / 08	ARCHITECT - QUANAH MASTERPLAN	10,326 60				10,326 60	SL/39 00/HY	1,456 29		264 78			1,721 07	8,605 53
90	12 / 12 / 08	BEVELED BATHROOM MIRRORS - BALL ROOM	1,569 75				1,569 75	SL/10 00/HY	863 39		156 98			1,020 37	549 38
95	11 / 25 / 08	WATER METER - JEWELRY STORE	698 00				698 00	SL/39 00/HY	98 45		17 90			116 35	581 65
100	10 / 1 / 08	100 BLOCK S MAIN, QUANAH - BUILDING	5,000 00				5,000 00	SL/39 00/MM	667 76		128 21			795 97	4,204 03
105	10 / 1 / 08	CHURCH - 500 DUBOSE, QUANAH	25,000 00				25,000 00	SL/39 00/MM	3,338 70		641 03			3,979 73	21,020 27
110	10 / 1 / 08	HOUSE - 500 DUBOSE, QUANAH	12,000 00				12,000 00	SL/39 00/MM	1,602 55		307 69			1,910 24	10,089 76
115	3 / 31 / 09	DAFFODIL EXPRESS BLDG - LOT 3 BLK 8 QUANAH	45,804 00				45,804 00	SL/39 00/MM	5,627 62		1,174 46			6,802 08	39,001 92
120	7 / 4 / 09	AIR CONDITIONING SYSTEM - BALLROOM	13,984 75				13,984 75	SL/15 00/HY	4,195 44		932 32			5,127 76	8,856 99
125	5 / 13 / 09	ARCHITECT - QUANAH MASTERPLAN	2,450 63				2,450 63	SL/39 00/HY	282 78		62 84			345 62	2,105 01
130	8 / 19 / 09	BALLROOM ADDITIONS 2009	25,084 00				25,084 00	SL/39 00/MM	2,813 91		643 18			3,457 09	21,626 91

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QUANAH															
1300 40 10		FACILITIES													
131	9 / 23 / 09	MARSHALL HOUSE - 2009 CIP	$ 10,696 37				$ 10,696 37	SL/39 00/MM	$ 822 81		$ 274 27			$ 1,097 08	$ 9,599 29
132	1 / 1 / 10	2009 ARCHITECT - JEWELRY STORE - 2009 CIP	16,141 14				16,141 14	SL/39 00/MM	1,638 27		413 88			2,052 15	14,088 99
133	1 / 10 / 10	FREEMAN BUILDING RENOVATION - FOYER - 2008 CIP	269,031 13				269,031 13	SL/39 00/MM	27,305 50		6,898 23			34,203 73	234,827 40
135	7 / 1 / 10	BALLROOM FOYER ADDITIONS 2010 (JEWELRY STORE)	138,595 16				138,595 16	SL/39 00/MM	12,289 95		3,553 72			15,843 67	122,751 49
136	12 / 31 / 09	JEWELRY STORE - 2009 CIP	161,384 85				161,384 85	SL/39 00/MM	16,552 28		4,138 07			20,690 35	140,694 50
140	7 / 1 / 10	CHURCH GUEST HOUSE ADDITIONS 2010	38,609 95				38,609 95	SL/39 00/MM	3,423 75		990 00			4,413 75	34,196 20
141	1 / 1 / 10	CHURCH GUEST HOUSE - 2009 CIP	17,148 98				17,148 98	SL/39 00/MM	1,740 56		439 72			2,180 28	14,968 70
145	1 / 1 / 10	CIP - DAFFODIL EXP 2009	794 77				794 77	SL/39 00/MM	80 67		20 38			101 05	693 72
150	7 / 1 / 10	BALLROOM ADDITIONS 2010	1,866 45				1,866 45	SL/39 00/MM	165 51		47 86			213 37	1,653 08
151	7 / 1 / 10	MARSHALL HOUSE 2010 CIP	8,476 70				8,476 70	SL/39 00/MM	652 05		217 35			869 40	7,607 30
155	3 / 9 / 11	JEWELRY STORE RENOVATIONS	72,986 35				72,986 35	SL/39 00/MM	5,224 44		1,871 44			7,095 88	65,890 47
165	8 / 1 / 11	BALLROOM ADDITIONS	29,407 03				29,407 03	SL/39 00/MM	1,790 82		754 03			2,544 85	26,862 18
170	8 / 1 / 11	DAFFODIL/SALOON ADDITIONS	2,023 80				2,023 80	SL/39 00/MM	123 24		51 89			175 13	1,848 67
175	1 / 12 / 11	CHURCH HOUSE ADDITIONS	7,361 22				7,361 22	SL/39 00/MM	558 38		188 75			747 13	6,614 09

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QUANAH															
1300 40 10		**FACILITIES**													
180	9 / 30 / 12	BALLROOM ADDITIONS	$ 8,894 10				$ 8,894 10	SL/39 00/MM $	294 57		$ 228 05			$ 522 62 $	8,371 48
185	1 / 1 / 12	LEADER BUILDING - ADDITIONS	3,519 12				3,519 12	SL/39 00/MM	176 70		90 23			266 93	3,252 19
190	4 / 25 / 12	FLOWER SHOP	102,562 35				102,562 35	SL/39 00/MM	4,492 58		2,629 80			7,122 38	95,439 97
195	12 / 13 / 13	TATE BUILDING	27,667 00				27,667 00	SL/39 00/MM	29 56		709 41			738 97	26,928 03
200	11 / 1 / 14	BALLROOM ADDITIONS		$ 14,500 00			14,500 00	SL/39 00/MM			46 47			46 47	14,453 53
			$ 1,366,752.75 $	14,500.00 $	- $	- $	1,381,252.75		$ 184,446.22 $	- $	34,917.24 $	- $	-	219,363.46$	1,161,889.29
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	2,612 67		$ 200 95			2,813 62	
30	8 / 28 / 07	DISWASHER RACKS (BALLROOM)	698 66				698 66	SL/7 00/HY	648 76		49 90			698 66	
60	8 / 20 / 07	SCREENFLEX PARTITIONS (BALLROOM)	17,595 00				17,595 00	SL/7 00/HY	16,338 21		1,256 79			17,595 00	
65	8 / 23 / 07	DISH CADDY (BALLROOM)	757 80				757 80	SL/7 00/HY	703 69		54 11			757 80	
70	5 / 23 / 11	LOBBY SOUND/VIDEO (BALLROOM)	8,194 47				8,194 47	SL/7 00/HY	2,926 60		1,170 64			4,097 24 $	4,097 23
75	2 / 19 / 14	IQ PLAYER PIANO SYSTEM		$ 3,195 00			3,195 00	SL/5 00/HY			319 50			319 50	2,875 50

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QUANAH															
1300 40 30		OPERATIONAL EQUIPMENT													
80	10 / 28 / 14	PIANO DOLLY		$ 1,625 00			$ 1,625 00	SL/7 00/HY			$ 116 07			$ 116 07	$ 1,508 93
85	11 / 4 / 14	AUDIO EQUIPMENT		1,415 00			1,415 00	SL/7 00/HY			101 07			101 07	1,313 93
90	11 / 20 / 14	A/V EQUIPMENT		1,389 00			1,389 00	SL/7 00/HY			99 21			99 21	1,289 79
			$ 36,108 36	$ 7,624 00	$ -	$ -	$ 43,732.36		$ 29,278.74	$ -	$ 3,368 24	$ -	$ -	32,646 98	$ 11,085.38
1300 40 40		FURNITURE & FIXTURES													
5	10 / 11 / 05	CHAIRS (BALLROOM)	$ 7,148 44				$ 7,148 44	SL/10 00/MM	$ 5,867 65		$ 714 84			$ 6,582 49	$ 565 95
10	10 / 11 / 05	BALLROOM FURNITURE	8,417 74				8,417 74	SL/10 00/MM	6,909 53		841 77			7,751 30	666 44
15	10 / 27 / 05	CHAIRS FOR THE BALLROOM	584 00				584 00	SL/10 00/MM	479 37		58 40			537 77	46 23
20	5 / 12 / 07	PEWS (BALLROOM)	640 00				640 00	SL/7 00/HY	594 29		45 71			640 00	
35	6 / 15 / 07	DESK AND CHAIR	438 00				438 00	SL/7 00/HY	406 71		31 29			438 00	
40	7 / 2 / 07	DISPLAY CASES	2,500 00				2,500 00	SL/7 00/HY	2,321 41		178 59			2,500 00	
45	1 / 14 / 08	LARGE DESK	600 00				600 00	SL/7 00/HY	471 41		85 71			557 12	42 88
50	1 / 29 / 08	CHAIR & OTTOMAN (BALLROOM)	800 00				800 00	SL/7 00/HY	628 59		114 29			742 88	57 12
55	1 / 7 / 10	REFRIGERATORS - WHIRLPOOL - FOR GUEST HOUSES	1,810 00				1,810 00	SL/7 00/HY	905 00		258 57			1,163 57	646 43
60	10 / 17 / 10	ANTIQUE SALOON STYLE BAR (BALLROOM)	1,900 00				1,900 00	SL/7 00/HY	950 00		271 43			1,221 43	678 57

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QUANAH															
1300 40 40		FURNITURE & FIXTURES													
65	2 / 8 / 10	"THE TEXAN" CUSTOM CANVAS GICLEE (BALLROOM)	$ 920 00				$ 920 00	SL/7 00/HY	$ 460 00		$ 131 43			$ 591 43	$ 328 57
70	3 / 3 / 10	RUSTIC RELICS FURNITURE (BALLROOM)	2,600 00				2,600 00	SL/7 00/HY	1,300 00		371 43			1,671 43	928 57
75	6 / 30 / 11	FOYER RUG (BALLROOM)	500 00				500 00	SL/7 00/HY	178 57		71 43			250 00	250 00
80	6 / 30 / 11	Q PARKER PAINTING (BALLROOM)	1,000 00				1,000 00	SL/7 00/HY	357 15		142 86			500 01	499 99
			$ 29,858 18	$ -	$ -	$ -	$ 29,858.18		$ 21,829.68	$ -	$ 3,317.75	$ -	$ -	25,147.43	$ 4,710.75
1300 40 50		EQUIPMENT													
5	11 / 18 / 05	SOUND EQUIPMENT (BALLROOM)	$ 1,700 00				$ 1,700 00	SL/10 00/MM	$ 1,381 25		$ 170 00			$ 1,551 25	$ 148 75
6	11 / 15 / 05	PIANO (BALLROOM)	525 00				525 00	SL/10 00/MM	426 56		52 50			479 06	45 94
10	7 / 1 / 05	SOUND AND LIGHTING (BALLROOM)	3,258 69				3,258 69	SL/10 00/MM	2,756 32		325 87			3,082 19	176 50
15	2 / 2 / 06	SOUND EQUIPMENT (BALLROOM)	45,800 45				45,800 45	SL/10 00/HY	34,350 37		4,580 05			38,930 42	6,870 03
20	7 / 12 / 06	STEINWAY PIANO (BALLROOM)	102,923 00				102,923 00	SL/10 00/HY	77,192 25		10,292 30			87,484 55	15,438 45
25	8 / 1 / 06	SOUND EQUIPMENT (BALLROOM)	4,522 50				4,522 50	SL/7 00/HY	4,522 50					4,522 50	
35	11 / 29 / 06	LIGHTING EQUIPMENT (BALLROOM)	920 21				920 21	SL/7 00/HY	920 21					920 21	
40	2 / 28 / 07	DRUM SET (BALLROOM)	9,800 00				9,800 00	SL/7 00/HY	9,100 00		700 00			9,800 00	

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QUANAH															
1300 40 50		**EQUIPMENT**													
45	7 / 31 / 07	RUSTIC PIECES (BALLROOM)	$ 269 00				$ 269 00	SL/7 00/HY	$ 249 79		$ 19 21			$ 269 00	
50	5 / 13 / 08	DELL 1409X DLP PROJECTOR (BALLROOM)	699 00				699 00	SL/5 00/HY	699 00					699 00	
			$ 170,417.85	$ -	$ -	$ -	$ 170,417.85		$ 131,598.25	$ -	$ 16,139 93	$ -	$ -	147,738.18	$ 22,679.67
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	$ 1,984,647 59	$ 23,624.00	$ -	$ -	$ 2,008,271 59		$ 421,117.19	$ -	$ 57,743.16	$ -	$ -	$ 478,860.35	$ 1,529,411.24

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INTANGIBLE ASSETS															
1300 50 70		INTANGIBLE ASSETS													
5	10 / 5 / 07	TRADEMARK REGISTRATION	$ 385 00				$ 385 00	SL/15 00/HY	$ 166 85		$ 25 67			$ 192 52	$ 192 48
			$ 385.00	$ -	$ -	$ -	$ 385.00		$ 166.85	$ -	$ 25.67	$ -	$ -	192.52	$ 192.48
		Total 1300 50	$ 385.00	$ -	$ -	$ -	$ 385.00		$ 166.85	$ -	$ 25.67	$ -	$ -	$ 192 52	$ 192.48
		Grand Totals	$ 5,240,582 45	$ 236,154.10	$ (46,018.10)	$ -	$ 5,430,718.45		$ 1,433,769.25	$ -	$ 206,970.54	$ (46,018.10)	$ -	$ 1,594,721.69	$ 3,835,996.76

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Thursday, May 7, 2015
10:55 pm

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Recovery Period	Cost First of Year	Additions Reductions	Cost End of Year	Reserve First of Year	Sustained Charges	Reserve End of Year
0 000		$ 1,500 00	$ 1,500 00			
5 000		48,380 84	48,380 84		$ 4,838 09	$ - 4,838 09
7 000		19,921 57	19,921 57		$ 1,422 96	$ 1,422 96
10 000		1,702 57	1,702 57		$ 85 13	$ 85 13
15 000		21,851 82	21,851 82		$ 728 40	$ 728 40
39 000		142,797 30	142,797 30		$ 1,501 90	$ 1,501 90
Grand Totals	$ -	$ 236,154.10	$ 236,154 10	$ -	$ 8,576.48	$ 8,576 48

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Purchase Date	Cost First of Year	Additions Reductions	Cost End of Year	Reserve First of Year	Sustained Charges	Reserve End of Year
2004	$ 75,250 00		$ 75,250 00	$ 69,908 33	$ 1,966 67	$ 71,875 00
2005	538,658 82		515,188 82	339,837 75	$ 28,201 59	$ 344,569 34
		$ (23,470 00)			$ (23,470 00)	
2006	1,056,404 18		1,056,404 18	453,352 10	$ 56,803 40	$ 510,155 50
2007	394,779 29		393,440 80	124,410 03	$ 13,425 04	$ 136,496 58
		(1,338 49)			(1,338 49)	
2008	649,991 32		628,781 71	198,378 76	$ 18,214 56	$ 195,383 71
		(21,209 61)			(21,209 61)	
2009	905,013 16		905,013 16	91,825 21	$ 18,629 99	$ 110,455 20
2010	712,237 22		712,237 22	79,110 24	$ 18,672 67	$ 97,782 91
2011	277,461 50		277,461 50	47,387 64	$ 18,812 37	$ 66,200 01
2012	542,607 44		542,607 44	27,844 84	$ 20,802 93	$ 48,647 77
2013	88,179 52		88,179 52	1,714 35	$ 2,864 84	$ 4,579 19
2014		$ 236,154 10	236,154 10		$ 8,576 48	$ 8,576 48
Grand Totals	**$ 5,240,582.45**	**$ 190,136.00**	**$ 5,430,718.45**	**$ 1,433,769.25**	**$ 160,952.44**	**$ 1,594,721 69**