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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury

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

2015

Internal Revenue Service

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.

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
Three Rivers Foundation for the Arts & Sciences

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

City or town, state or province, country, and ZIP or foreign postal code
Crowell, TX 79227

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 5,484,207.95 (Part I, column (d) must be on cash basis)

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)

A Employer identification number
03-0535585

B Telephone number
940-684-1670

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
 2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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)
1 Contributions, gifts, grants, etc., received		556,178.86			
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,580.82	1,580.82	1,580.82	Statement 1
4 Dividends and interest from securities		253.94	253.94	253.94	Statement 2
5a Gross rents		14,556.00	14,556.00	14,556.00	Statement 3
b Net rental income or (loss)	14,556.00				
6a Net gain or (loss) from sale of assets not on line 10		1,906,159.74			Statement 4
b Gross sales price for all assets on line 6a	2,008,208.60				
c Capital gain net income (from Part IV, line 2)			1,898,659.74		
8 Net short-term capital gain				0.00	
9 Income modifications					
10a Gross sales less returns and allowances	753.60				Statement 5
b Less Cost of goods sold	704.70				Statement 6
c Gross profit or (loss)		48.90		48.90	
11 Other income		20,771.15	0.00	20,771.15	Statement 7
12 Total Add lines 1 through 11		2,499,549.41	1,915,050.50	37,210.81	
13 Compensation of officers, directors, trustees, etc		114,131.40	1,500.00	2,282.63	110,348.77
14 Other employee salaries and wages		208,725.55	0.00	4,174.51	204,551.04
15 Pension plans, employee benefits		30,257.74	0.00	0.00	30,257.74
16a Legal fees Stmt 8		6,453.88	0.00	0.00	6,453.88
b Accounting fees Stmt 9		16,500.00	1,000.00	1,000.00	14,500.00
c Other professional fees					
17 Interest					
18 Taxes Stmt 10		27,313.07	0.00	532.78	26,780.29
19 Depreciation and depletion		241,572.11	0.00	14,556.00	
20 Occupancy					
21 Travel, conferences, and meetings		3,531.43	0.00	0.00	3,531.43
22 Printing and publications					
23 Other expenses Stmt 11		302,369.23	2,382.18	14,664.89	285,322.16
24 Total operating and administrative expenses Add lines 13 through 23		950,854.41	4,882.18	37,210.81	681,745.31
25 Contributions, gifts, grants paid		2,775.00			2,775.00
26 Total expenses and disbursements Add lines 24 and 25		953,629.41	4,882.18	37,210.81	684,520.31
27 Subtract line 26 from line 12.		1,545,920.00			
a Excess of revenue over expenses and disbursements			1,910,168.32		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				0.00	

g5b

11

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**Three Rivers Foundation for the
Arts & Sciences**

Form 990-PF (2015)

03-0535585 Page 2

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	64,155.47	296,255.72	296,255.72
	2 Savings and temporary cash investments		1,279,162.78	1,279,162.78
	3 Accounts receivable ▶ 1,400.00			
	Less: allowance for doubtful accounts ▶	4,000.00	1,400.00	1,400.00
	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		
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶ 5,721,404.10				
Less accumulated depreciation ▶ 1,814,181.46		3,835,804.28	3,907,222.64	3,907,222.64
15 Other assets (describe ▶ <u>Trademarks</u>)		192.48	166.81	166.81
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,904,801.36	5,484,207.95	5,484,207.95
17 Accounts payable and accrued expenses		3,304.08	36,790.67	
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶ _____)				
23 Total liabilities (add lines 17 through 22)	3,304.08	36,790.67		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.00	0.00	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.00	0.00	
29 Retained earnings, accumulated income, endowment, or other funds	3,901,497.28	5,447,417.28		
30 Total net assets or fund balances	3,901,497.28	5,447,417.28		
31 Total liabilities and net assets/fund balances	3,904,801.36	5,484,207.95		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,901,497.28
2 Enter amount from Part I, line 27a	2	1,545,920.00
3 Other increases not included in line 2 (itemize) ▶ _____	3	0.00
4 Add lines 1, 2, and 3	4	5,447,417.28
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	5,447,417.28

Form 990-PF (2015)

**Three Rivers Foundation for the
Arts & Sciences**

Form 990-PF (2015)

03-0535585

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Koch Industries, Inc. common stock - 2,194			
b shares	D	Various	04/29/15
c Koch Holdings, LLC common stock - 2,194			
d shares	D	Various	04/29/15
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 1,931,356.26		1,059.04	1,930,297.22
c			
d 69,352.34		100,989.82	<31,637.48>
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			1,930,297.22
c			
d			<31,637.48>
e			

2 Capital gain net income or (net capital loss)	2	1,898,659.74
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	0.00

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	720,976.64	166,567.76	4.328429
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

2 Total of line 1, column (d)	2	10.673764
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	2.134753
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,204,926.16
5 Multiply line 4 by line 3	5	2,572,219.73
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,101.68
7 Add lines 5 and 6	7	2,591,321.41
8 Enter qualifying distributions from Part XII, line 4 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.	8	975,590.96

**Three Rivers Foundation for the
Arts & Sciences**

Form 990-PF (2015)

03-0535585 Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	38,203.37
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	38,203.37
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	38,203.37
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	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		1.33
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		38,204.70
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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? 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. c Did the foundation file Form 1120-POL for this year? 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 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. 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? 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 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 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	N/A	<table border="1" style="width:100%"> <thead> <tr> <th></th> <th>Yes</th> <th>No</th> </tr> </thead> <tbody> <tr><td>1a</td><td></td><td align="center">X</td></tr> <tr><td>1b</td><td></td><td align="center">X</td></tr> <tr><td>1c</td><td></td><td align="center">X</td></tr> <tr><td>2</td><td></td><td align="center">X</td></tr> <tr><td>3</td><td></td><td align="center">X</td></tr> <tr><td>4a</td><td></td><td align="center">X</td></tr> <tr><td>4b</td><td></td><td></td></tr> <tr><td>5</td><td></td><td align="center">X</td></tr> <tr><td>6</td><td align="center">X</td><td></td></tr> <tr><td>7</td><td align="center">X</td><td></td></tr> <tr><td>8b</td><td align="center">X</td><td></td></tr> <tr><td>9</td><td align="center">X</td><td></td></tr> <tr><td>10</td><td></td><td align="center">X</td></tr> </tbody> </table>		Yes	No	1a		X	1b		X	1c		X	2		X	3		X	4a		X	4b			5		X	6	X		7	X		8b	X		9	X		10		X
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10		X																																										

Form 990-PF (2015)

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)	☒	☐
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)	☐	☒
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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	☐	☐
16 At any time during calendar year 2015, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. 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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	☒
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 2015?	1c	☒
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____	2b	
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 2015 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 2015.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	☒
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 2015?	4b	☒

Form 990-PF (2015)

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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 13		114131.40	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	684,520.31
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

Form 990-PF (2015)

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	1,027,926.07
b	Average of monthly cash balances	1b	195,349.22
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,223,275.29
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	1,223,275.29
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,349.13
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,204,926.16
6	Minimum investment return. Enter 5% of line 5	6	60,246.31

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015. (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	684,520.31
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	291,070.65
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	975,590.96
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.00
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	975,590.96

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$				
a Applied to 2014, 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 2015 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				
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 2010 not applied on line 5 or line 7				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

**Three Rivers Foundation for the
Arts & Sciences**

Form 990-PF (2015)

03-0535585 Page 10

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 2015, enter the date of the ruling

07/25/06

b Check box to indicate whether the foundation is a private operating foundation described in section

☒ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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

975,590.96	721,032.78	586,484.96	987,768.25	3270876.95
------------	------------	------------	------------	------------

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.

975,590.96	721,032.78	586,484.96	987,768.25	3270876.95
------------	------------	------------	------------	------------

3 Complete 3a, b, or c for the alternative test relied upon.

a "Assets" alternative test - enter:
(1) Value of all assets

6838322.02	5549607.68	5528311.97	5506939.44	23423181.11
------------	------------	------------	------------	-------------

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

5615046.73	5380503.36	5297961.56	5088892.38	21382404.03
------------	------------	------------	------------	-------------

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	130.00
Friends of Foard County Library P.O. Box 317 Crowell, TX 79227		Charitable	Support	20.00
Hardeman County Project Show P.O. Box 30 Quanah, TX 79252		Youth activity	Support	50.00
Knox County Visioning Group P.O. Box 77 Benjamin, TX 79505		Business Leauge	Scholarships	1,025.00
Paducah AG Boosters 810 Goodwin Ave. Paducah, TX 79248		Youth activity	Support	50.00
Total	See continuation sheet(s)			2,775.00
b Approved for future payment				
None				
Total				0.00

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

2015**Name of the organization**Three Rivers Foundation for the
Arts & Sciences**Employer identification number**

03-0535585

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization Three Rivers Foundation for the Arts & Sciences	Employer identification number 03-0535585
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Conley Foundation 2301 Kell Blvd. Wichita Falls, TX 76308	\$ 68,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	Fred Koch P. O. Box 79 Crowell, TX 79227	\$ 487,048.86	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.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

03-0535585

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	Koch Industries, Inc. common stock - <u>2,194 shares & Koch Holdings, LLC</u> <u>common stock - 2,194 shares</u>	\$ <u>2,000,708.60</u>	<u>04/29/15</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____

Name of organization

Three Rivers Foundation for the
Arts & Sciences

Employer identification number

03-0535585

Part III Exclusively religious, charitable, etc., 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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Three Rivers Foundation for the
Arts & Sciences

03-0535585

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Quanah ISD P.O. Box 150 Quanah, TX 79252		Youth activity	Support	1,500.00
Total from continuation sheets				1,500.00

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	1,580.82	1,580.82	1,580.82
Total to Part I, line 3	1,580.82	1,580.82	1,580.82

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
UBS RMA Money Market	253.94	0.00	253.94	253.94	253.94
To Part I, line 4	253.94	0.00	253.94	253.94	253.94

Form 990-PF Rental Income Statement 3

Kind and Location of Property	Activity Number	Gross Rental Income
Rental income-Buildings, etc.	1	14,556.00
Total to Form 990-PF, Part I, line 5a		14,556.00

Form 990-PF	Gain or (Loss) from Sale of Assets	Statement	4
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(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
Koch Industries, Inc. common stock - 2,194 shares	Donated	Various	04/29/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,931,356.26	1,059.04	0.00	0.00	1,930,297.22

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
Koch Holdings, LLC common stock - 2,194 shares	Donated	Various	04/29/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
69,352.34	100,989.82	0.00	0.00	<31,637.48>

(a) Description of Property	Manner Acquired		Date Acquired		Date Sold
2008 Chevy Pickup	Purchased		12/27/08		12/31/15
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
7,500.00	21,919.82	0.00	21,919.82	7,500.00	

Net Gain or Loss from Sale of Assets	1,906,159.74
Capital Gains Dividends from Part IV	0.00
Total to Form 990-PF, Part I, line 6a	1,906,159.74

Form 990-PF	Income and Cost of Goods Sold Included on Part I, Line 10	Statement	5
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Income

1. Gross receipts	753.60	
2. Returns and allowances		
3. Line 1 less line 2		753.60
4. Cost of goods sold (line 15)	704.70	
5. Gross profit (line 3 less line 4).		48.90
6. Other Income		
7. Gross Income (add lines 5 and 6)		48.90

Cost of Goods Sold

8. Inventory at beginning of year	649.13	
9. Merchandise purchased.		
10. Cost of labor.		
11. Materials and supplies		
12. Other costs.	55.57	
13. Add lines 8 through 12		704.70
14. Inventory at end of year	0.00	
15. Cost of goods sold (line 13 less line 14). .		704.70

Form 990-PF	Cost of Goods Sold - Other Costs	Statement	6
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Description	Amount
Sales tax	55.57
Total Other Costs	55.57

Form 990-PF	Other Income	Statement	7
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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Retreats & service fees	6,400.00	0.00	6,400.00
Net income from special events	14,371.15	0.00	14,371.15
Total to Form 990-PF, Part I, line 11	20,771.15	0.00	20,771.15

Form 990-PF	Legal Fees	Statement	8
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal fees	6,453.88	0.00	0.00	6,453.88
To Fm 990-PF, Pg 1, ln 16a	6,453.88	0.00	0.00	6,453.88

Form 990-PF	Accounting Fees	Statement	9
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	16,500.00	1,000.00	1,000.00	14,500.00
To Form 990-PF, Pg 1, ln 16b	16,500.00	1,000.00	1,000.00	14,500.00

Form 990-PF	Taxes		Statement 10	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Payroll taxes	26,639.19	0.00	532.78	26,106.41
Property taxes	673.88	0.00	0.00	673.88
To Form 990-PF, Pg 1, ln 18	27,313.07	0.00	532.78	26,780.29

Form 990-PF	Other Expenses		Statement 11	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Advertising	7,619.99	0.00	0.00	7,619.99
Auto	4,409.46	0.00	0.00	4,409.46
Bank fees	1,032.35	0.00	0.00	1,032.35
Contract labor	55,021.00	0.00	0.00	55,021.00
Dues & fees	527.00	0.00	0.00	527.00
Insurance	59,554.46	2,382.18	0.00	57,172.28
Miscellaneous	5,347.18	0.00	0.00	5,347.18
Office expenses	8,854.04	0.00	0.00	8,854.04
Program expenses	41,541.46	0.00	14,639.22	26,902.24
Repairs & maintenance	40,789.45	0.00	0.00	40,789.45
Supplies	6,844.43	0.00	0.00	6,844.43
Utilities	45,295.44	0.00	0.00	45,295.44
Workshops and training	25,507.30	0.00	0.00	25,507.30
Amortization	25.67	0.00	25.67	0.00
To Form 990-PF, Pg 1, ln 23	302,369.23	2,382.18	14,664.89	285,322.16

Form 990-PF

List of Controlled Entities
Part VII-A, Line 11

Statement 12

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 13

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	114,131.40	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

Three Rivers Foundation for the Arts & S

03-0535585

Anne Adkins	Director			
4812 Twin Valley Drive	2.00	0.00	0.00	0.00
Austin, TX 78731				

Totals included on 990-PF, Page 6, Part VIII

114,131.40	6,270.00	0.00
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THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2015

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 I	9,988 33				\$ 9,988 33	SL/39 00/MM	\$ 2,443 72		\$ 256 11			\$ 2,699 83	7,288 50
15	10 / 20 / 05	BUILDING REPAIRS - CROWELL	1,408 50				1,408 50	SL/39 00/MM	332 60		36 12			368 72	1,039 78
25	8 / 1 / 05	FACILITIES PLANNING	10,500 00				10,500 00	SL/39 00/MM	2,524 03		269 23			2,793 26	7,706 74
30	6 / 13 / 05	CROWELL OFFICE - CHAMBER OFFICE	10,000 00				10,000 00	SL/39 00/MM	2,446 58		256 41			2,702 99	7,297 01
35	9 / 8 / 06	CEMENT WORK	3,847 50				3,847 50	SL/15 00/MM	2,126 81		256 50			2,383 31	1,464 19
38	1 / 1 / 08	ARCHITECT - CROWELL OFFICES (2007 CIP)	1,420 00				1,420 00	SL/39 00/HY	236 67		36 41			273 08	1,146 92
40	9 / 4 / 08	OFFICE REMODELING 2008	60,669 69				60,669 69	SL/39 00/HY	10,111 60		1,555 63			11,667 23	49,002 46
45	10 / 14 / 08	STOREFRONT (3) REHAB	1,350 00				1,350 00	SL/39 00/HY	225 03		34 62			259 65	1,090 35
50	6 / 13 / 08	ARCHITECT - MASTERPLAN PHASE II	4,165 95				4,165 95	SL/39 00/HY	694 33		106 82			801 15	3,364 80
51	1 / 1 / 08	ARCHITECT - MASTER PLAN PH II 2007	1,750 00				1,750 00	SL/39 00/HY	291 66		44 87			336 53	1,413 47
52	3 / 11 / 09	ARCHITECT - CROWELL STOREFRONT	1,185 00				1,185 00	SL/39 00/MM	175 95		30 38			206 33	978 67
57	12 / 31 / 09	2009 ARCHITECT FEES - PLANNED PROJECTS	42,401 71				42,401 71	SL/39 00/HY	5,436 10		1,087 22			6,523 32	35,878 39
65	12 / 15 / 10	2010 OFFICE REMODEL	3,806 34				3,806 34	SL/39 00/MM	394 47		97 60			492 07	3,314 27
70	1 / 8 / 13	NEW AC UNIT - CROWELL OFFICE	4,350 00				4,350 00	SL/39 00/MM	218 43		111 54			329 97	4,020 03
75	3 / 1 / 13	ROOF AC DUCTS (2) - CROWELL OFFICE	1,700 00				1,700 00	SL/39 00/MM	78 10		43 59			121 69	1,578 31

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2015

Account Num and Description		Basis				Depreciation								
Asset Num.	Pur/Trade Date	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		\$ 27,736.08	-	\$ 4,223.05	-	\$ -	\$ 31,959.13	\$ 126,583.89

FOUNDATION - CROWELL

1300 10 30		OPERATIONAL EQUIPMENT												
40	9/27/06	CAMERA EQUIPMENT	\$ 3,366.93			\$ 3,366.93	SL/5 00/HY	\$ 3,366.93					\$ 3,366.93	
45	2/27/06	COMPUTERS	4,733.42			4,733.42	SL/5 00/HY	4,733.42					4,733.42	
50	7/3/06	COMPUTER	1,383.01			1,383.01	SL/5 00/HY	1,383.01					1,383.01	
55	7/14/06	LAPTOP	2,387.70			2,387.70	SL/5 00/HY	2,387.70					2,387.70	
60	9/20/06	SOFTWARE	683.99			683.99	SL/5 00/HY	683.99					683.99	
65	10/3/06	LAPTOP	2,013.46			2,013.46	SL/5 00/HY	2,013.46					2,013.46	
70	6/19/08	ADOBE SUITE SOFTWARE	477.53			477.53	SL/3 00/HY	477.53					477.53	
75	1/13/09	DELL LAPTOP	2,265.99			2,265.99	SL/5 00/HY	2,265.99					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	613.95					613.95	
90	7/8/10	TOKINA SUPER WIDE LENS FOR CANON 11-16 MM	658.58			658.58	SL/5 00/HY	592.74	\$ 65.84				658.58	102.89
100	3/8/11	CABELA'S WATERPROOF CAMERA	1,028.95			1,028.95	SL/5 00/HY	720.27		205.79			926.06	\$ 367.59
105	5/17/11	MACBOOK PRO	3,675.90			3,675.90	SL/5 00/HY	2,573.13		735.18			3,308.31	
110	8/12/13	CABELAS - IPAD (WIFI 64 GB)	699.00			699.00	SL/5 00/MQ	192.23		139.80			332.03	366.97

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2015

Account Num. and Description			Basis					Depreciation					Reserve	Net Basis	
Asset Num.	Pur/Trade Date	Description	Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Sec 179	Sustained	Charges	Transfers	Reserve First of Year	End of Year	Net Basis
FOUNDATION - CROWELL															
1300 10 30 <u>OPERATIONAL EQUIPMENT</u>															
115	9 / 1 / 15	SUPREME AUDIO FORKLIFT		\$ 2,500 00			\$ 2,500 00	SL/7 00/HY		\$ 178 57			\$ 178 57	\$ 178 57	2,321 43
			\$ 30,488.41	\$ 2,500 00	- \$	- \$	32,988.41		- \$	1,325 18	- \$	-	28,504.35	29,829 53	3,158 88
1300 10 70 <u>VEHICLES</u>															
15	3 / 21 / 07	CARGO TRAILER	\$ 3,081 00				\$ 3,081 00	SL/7 00/HY					\$ 3,081 00	\$ 3,081 00	
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		
30	7 / 19 / 15	FORD TRUCK XLT		\$ 25,695 65			25,695 65	SL/5 00/HY		\$ 2,569 57			\$ 2,569 57	2,569 57	23,126 08
35	8 / 13 / 15	TRUCK IMPROVEMENTS - VAN WRAP		3,814 71			3,814 71	SL/5 00/HY		381 47				381 47	3,433 24
Total 1300 10			\$ 25,000.82	29,510 36	(21,919 82)	- \$	32,591.36		- \$	2,951.04	(21,919 82)	-	25,000 82	6,032.04	26,559 32
			\$ 214,032.25	32,010 36	(21,919 82)	- \$	224,122 79		- \$	8,499 27	(21,919 82)	- \$	81,241 25	67,820 70	156,302 09
COMANCHE SPRINGS															
1300 20 5 <u>LAND</u>															
5	1 / 1 / 05	LAND	\$ 12,500 00				\$ 12,500 00	/0 00/						\$	12,500 00
10	1 / 1 / 08	LAND - 50 ACRES - GAFFORD	50,000 00				50,000 00	/0 00/							50,000 00
20	6 / 13 / 08	DONATION GAFFORD LAND SURVEY	2,850 00				2,850 00	/0 00/							2,850 00

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2015

Account Num and Description		Basis				Depreciation					Reserve End of Year	Net Basis	
Asset Num.	Pur/Trade Date	Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Sec 179	Sustained	Charges			Transfers
COMANCHE SPRINGS													
1300 20 5		LAND											
25	12 / 19 / 08 BOUNDARY SURVEY \$ - T&NO RR, J CRAFT, GS&SF, BARTON	2,450.00				\$ 2,450.00	/0.00/						\$ 2,450.00
30	1 / 28 / 09 LAND - 660.545 ACRES - FOARD COUNTY	490,481.00				490,481.00	/0.00/						490,481.00
		\$ 558,281.00	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ 558,281.00
FACILITIES - CSAC													
4	3 / 13 / 06 STORAGE BUILDING	\$ 9,419.33				\$ 9,419.33	SL/39.00/MM	\$ 2,123.36	\$ 241.52			\$ 2,364.88	\$ 7,054.45
8	4 / 1 / 05 WELCOME CENTER PLANS	24,805.97				24,805.97	SL/39.00/MM	6,174.98	636.05			6,811.03	17,994.94
9	4 / 1 / 05 CSAC SITE PLANS	8,754.23				8,754.23	SL/39.00/MM	2,179.23	224.47			2,403.70	6,350.53
10	6 / 17 / 05 ASH DOME	39,750.00				39,750.00	SL/39.00/MM	9,725.15	1,019.23			10,744.38	29,005.62
34	12 / 1 / 06 PRODOME	85,983.53				85,983.53	SL/39.00/MM	17,729.54	2,204.71			19,934.25	66,049.28
35	12 / 1 / 06 ASH DOME BUILDING	377,797.26				377,797.26	SL/39.00/MM	77,900.51	9,687.11			87,587.62	290,209.64
36	12 / 1 / 06 ROLL-OFF OBSERVATORY	46,722.94				46,722.94	SL/39.00/MM	9,634.08	1,198.02			10,832.10	35,890.84
37	10 / 24 / 07 ASH DOME ADDITIONS 2007	174,928.31				174,928.31	SL/39.00/MM	32,331.83	4,485.34			36,817.17	138,111.14
38	1 / 18 / 07 PRODOME ELECTRICAL 2007	14,311.50				14,311.50	SL/7.00/HY	14,311.50				14,311.50	
55	10 / 23 / 05 UNDERGROUND & RV PADS	13,542.00				13,542.00	SL/10.00/MM	12,469.93	1,072.07			13,542.00	
56	2 / 15 / 06 RV SITES	17,377.79				17,377.79	SL/20.00/MM	7,711.40	868.89			8,580.29	8,797.50

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2015

Account Num and Description			Basis				Depreciation								
			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
Asset Num	Pur/Trade Date	Description													
COMANCHE SPRINGS															
FACILITIES - CSAC															
59	1/1/08	ARCHITECT - MASTERPLAN - CSAC 2007	380.00				\$	380.00	SL/39 00/HY	\$	63.31		\$	73.05	\$ 306.95
60	10/14/08	ARCHITECT - CSAC MASTERPLAN	17,906.50					17,906.50	SL/39 00/HY		2,984.41			3,443.55	14,462.95
65	12/19/08	CSAC MAINTENANCE BUILDING - ARCHITECT	995.00					995.00	SL/15 00/HY		431.15			497.48	497.52
70	12/19/08	CSAC STORAGE BUILDING - ARCHITECT	1,040.00					1,040.00	SL/15 00/HY		450.65			519.98	520.02
80	12/19/08	CSAC ACCESSIBILITY RAMPS - ARCHITECT	2,385.00					2,385.00	SL/15 00/HY		1,033.50			1,192.50	1,192.50
85	7/1/10	CSAC OUTDOOR CLASSROOM	5,562.90					5,562.90	SL/15 00/HY		1,668.87			2,039.73	3,523.17
90	7/1/10	BUNKHOUSE	30,967.97					30,967.97	SL/39 00/MM		3,540.14			4,334.19	26,633.78
95	7/1/11	OUTDOOR CLASSROOM	16,262.57					16,262.57	SL/15 00/HY		3,794.60			4,878.77	11,383.80
100	12/31/11	BUNKHOUSE	624.15					624.15	SL/39 00/MM		48.67			64.67	559.48
105	7/1/11	HOUSING SITE - CABIN SHELLS	55,402.15					55,402.15	SL/39 00/MM		4,912.80			6,333.37	49,068.78
110	9/29/11	PIZZA OVENS WORKSHOP	20,288.22					20,288.22	SL/39 00/MM		1,712.36			2,232.57	18,055.65
115	10/31/12	BUNKHOUSES	113,325.29					113,325.29	SL/39 00/MM		6,416.93			9,322.71	104,002.58
120	12/31/12	TOILET BUILDING	259,848.22					259,848.22	SL/39 00/MM		13,603.16			20,265.93	239,582.29
125	1/29/13	TOILET BUILDING IMPROVEMENTS	33,867.34					33,867.34	SL/39 00/MM		1,700.60			2,568.99	31,298.35

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2015

Account Num and Description		Basis			Depreciation									
		Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Reserve First of Year	Sec 179	Sustained	Charges	Transfers	Reserve End of Year	Net Basis
COMANCHE SPRINGS														
1300 20 10		FACILITIES - CSAC												
130	3 / 31 / 13	BUNKHOUSE IMPROVEMENTS	\$ 7,248.52			\$ 7,248.52	SL/39 00/MM	\$ 333.00		\$ 185.86		\$ 518.86	\$ 6,729.66	
135	1 / 18 / 13	PIZZA OVENS - METAL ROOF	900.00			900.00	SL/39 00/MM	45.20		23.08			68.28	831.72
140	7 / 1 / 14	MAINTENANCE BUILDING	103,804.00			103,804.00	SL/39 00/MM	1,219.92		2,661.64			3,881.56	99,922.44
145	8 / 15 / 14	CROWELL ROOFS	14,332.30			14,332.30	SL/39 00/MM	137.81		367.49			505.30	13,827.00
150	8 / 13 / 14	BYO - OBSERVATORY STRUCTURE	10,161.00			10,161.00	SL/39 00/MM	97.70		260.54			358.24	9,802.76
155	11 / 14 / 14	WALL AIR CONDITIONER - BYO	734.57			734.57	SL/7 00/HY	52.47		104.94			157.41	577.16
160	11 / 9 / 15	PIZZA OVEN IMPROVEMENTS		\$ 3,683.00		\$ 3,683.00	SL/39 00/MM			11.80			11.80	3,671.20
165	6 / 30 / 15	BYO - OBSERVATORY STRUCTURE IMPROVEMENTS		8,752.02		8,752.02	SL/39 00/MM			121.56			121.56	8,630.46
170	1 / 21 / 15	MAINTENANCE BUILDING - IMPROVEMENTS		9,351.68		9,351.68	SL/39 00/MM			229.80			229.80	9,121.88
			\$ 1,509,428.56	\$ 21,786.70	\$ -	\$ -	\$ 1,531,215.26	\$ 236,538.76	\$ -	\$ 41,010.46	\$ -	\$ -	277,549.22	1,253,666.04

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2015

Account Num and Description			Basis			Depreciation					Reserve	Net Basis		
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	End of Year
COMANCHE SPRINGS														
1300 20 20 LAND IMPROVEMENTS														
10	4/7/05	WATER - PIPES, FAUCETS, ETC	\$ 2,350.45				\$ 2,350.45	SL/10 00/MM	\$ 2,281.94		\$ 68.51			\$ 2,350.45
11	7/1/05	39 LOADS OF RAILROAD ROCK	3,800.00				3,800.00	SL/20 00/MM	1,797.08		190.00			1,987.08 \$
12	7/1/05	LANDSCAPING	529.97				529.97	SL/20 00/MM	250.65		26.50			277.15
20	7/1/05	ROAD CONSTRUCTION	15,957.50				15,957.50	SL/20 00/MM	7,546.61		797.88			8,344.49
21	11/28/06	ROAD WORK	6,460.00				6,460.00	SL/20 00/MM	2,624.38		323.00			2,947.38
22	12/11/06	LANDSCAPING	4,449.80				4,449.80	SL/15 00/MM	2,385.56		296.65			2,682.21
23	8/17/06	FENCING	25,737.99				25,737.99	SL/15 00/MM	14,370.41		1,715.87			16,086.28
24	10/1/06	PARKING LOT	4,956.00				4,956.00	SL/20 00/MM	2,034.03		247.80			2,281.83
26	10/26/06	OBSERVATION FIELD	10,543.23				10,543.23	SL/20 00/MM	4,327.11		527.16			4,854.27
30	1/31/07	LANDSCAPING - 2007	1,988.11				1,988.11	SL/15 00/HY	994.05		132.54			1,126.59
31	2/6/07	GATES	559.00				559.00	SL/15 00/HY	279.52		37.27			316.79
32	1/18/07	STORM KING STORM SHELTER	5,865.00				5,865.00	SL/15 00/HY	2,932.50		391.00			3,323.50
33	5/8/07	ROAD SIGNS	1,587.22				1,587.22	SL/7 00/HY	1,587.22					1,587.22
34	11/2/07	CAMPUS SIGNS	542.29				542.29	SL/7 00/HY	542.29					542.29
35	9/25/08	MISC ELECTRICAL, DRAINAGE WORK	2,195.95				2,195.95	SL/15 00/HY	951.60		146.40			1,098.00
36	5/30/08	WALKING TRAILS	7,645.68				7,645.68	SL/10 00/HY	4,969.70		764.57			5,734.27

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2015

Account Num. and Description		Basis				Depreciation														
		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																				
<u>LAND IMPROVEMENTS</u>																				
1300 20 20																				
50	9 / 17 / 08	PARKING AREA	\$	7,292.00				\$	7,292.00	SL/10 00/HY	\$	4,739.80	\$	729.20	\$	5,469.00	\$	1,823.00		
55	3 / 6 / 08	SPRINKLER SYSTEM - OBSERVATION FIELD		1,568.35						SL/15 00/HY		679.64		104.56		784.20		784.15		
60	1 / 24 / 09	WATER WELL DRILLING		3,800.00						SL/15 00/HY		1,393.32		253.33		1,646.65		2,153.35		
65	6 / 30 / 10	ROCK AND GRAVEL		2,175.35						SL/10 00/HY		978.93		217.54		1,196.47		978.88		
73	1 / 1 / 10	AMPHITHEATER - PARKING - 2008 CIP		2,250.00						SL/15 00/HY		675.00		150.00		825.00		1,425.00		
75	6 / 30 / 11	PARKING LOT IMPROVEMENTS		3,500.00						SL/20 00/HY		612.50		175.00		787.50		2,712.50		
80	12 / 31 / 11	DITCHING		1,752.00						SL/20 00/HY		306.60		87.60		394.20		1,357.80		
85	6 / 25 / 12	GRAVEL AND SCREENING		6,386.22						SL/10 00/HY		1,596.55		638.62		2,235.17		4,151.05		
90	4 / 5 / 13	GATE		8,777.91						SL/15 00/MQ		950.94		585.19		1,536.13		7,241.78		
95	4 / 6 / 13	STAR WALK FENCE		2,969.75						SL/15 00/MQ		321.72		197.98		519.70		2,450.05		
100	3 / 3 / 14	PARKING LOT FENCE		2,261.87						SL/15 00/HY		75.40		150.79		226.19		2,035.68		
105	4 / 7 / 14	RANCH FENCE		19,589.95						SL/15 00/HY		653.00		1,306.00		1,959.00		17,630.95		
110	9 / 24 / 14	GRAVEL		1,702.57						SL/10 00/HY		85.13		170.26		255.39		1,447.18		
115	3 / 6 / 15	LIGHT FENCE			\$	2,871.83				SL/15 00/HY				95.73		95.73		2,776.10		
			\$	187,518.78	\$	2,871.83	\$	-	\$	-	\$	86,974.03	\$	-	\$	10,954.47	\$	97,928.50	\$	92,462.11

COMANCHE SPRINGS

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2015

Account Num and Description		Basis				Depreciation				Reserve					
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															
<u>OPERATIONAL EQUIPMENT</u>															
15	5 / 13 / 05	RADIOS	\$ 2,556.00				\$ 2,556.00	SL/10 00/MM	\$ 2,460.15	\$	95.85			\$ 2,556.00	
17	4 / 18 / 05	DIGITAL PROJECTOR	949.96				949.96	SL/10 00/MM	922.29		27.67			949.96	
18	9 / 29 / 05	BARCODE & SCANNER	1,825.00				1,825.00	SL/10 00/MM	1,695.73		129.27			1,825.00	
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	
75	2 / 12 / 07	SOUND SYSTEM	2,802.92				2,802.92	SL/7 00/HY	2,802.92					2,802.92	
76	5 / 18 / 07	BBQ GRILL	756.67				756.67	SL/7 00/HY	756.67					756.67	
77	6 / 26 / 07	TRASH RECEPTACLES (2)	666.00				666.00	SL/7 00/HY	666.00					666.00	
78	7 / 26 / 07	U-LINE LADDER	443.25				443.25	SL/7 00/HY	443.25					443.25	
85	6 / 6 / 08	DYNASYSTEMS COPIER	4,746.90				4,746.90	SL/7 00/HY	4,407.84		339.06			4,746.90	
95	3 / 31 / 08	FORKLIFT FORKS	506.08				506.08	SL/7 00/HY	469.95		36.13			506.08	
100	4 / 4 / 08	HARROW DRAG FOR TRACTOR	349.99				349.99	SL/7 00/HY	325.00		24.99			349.99	
105	6 / 3 / 09	WELDING RIG	1,500.00				1,500.00	SL/7 00/HY	1,178.59		214.29			1,392.88 \$	107.12
110	3 / 31 / 09	DELL COMPUTER	2,465.95				2,465.95	SL/5 00/HY	2,465.95					2,465.95	

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2015

Account Num and Description		Basis				Depreciation									
		Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Reserve First of Year	Sec 179	Sustained	Charges	Transfers	Reserve End of Year	Net Basis	
COMANCHE SPRINGS															
1300 20 30		OPERATIONAL EQUIPMENT													
115	7 / 27 / 10	MERAKI - WIFI EQUIPMENT	\$ 4,471 48			\$ 4,471 48	SL/5 00/HY	\$ 4,024 35		\$ 447 13			\$ 4,471 48		
120	3 / 31 / 11	IPAD WI-FI 3G 64GB	1,967 77			1,967 77	SL/5 00/HY	1,377 43		393 55			1,770 98	\$ 196 79	
125	3 / 31 / 11	HP DESKTOP COMPUTER	669 99			669 99	SL/5 00/HY	469 00		134 00			603 00	66 99	
130	9 / 30 / 11	WIFI EQUIPMENT	12,686 50			12,686 50	SL/5 00/HY	8,880 55		2,537 30			11,417 85	1,268 65	
135	9 / 30 / 11	APPLE COMPUTER	3,083 67			3,083 67	SL/5 00/HY	2,158 56		616 73			2,775 29	308 38	
140	12 / 31 / 11	2 IPADS - PRAIRIE WILD	1,553 43			1,553 43	SL/5 00/HY	1,087 41		310 69			1,398 10	155 33	
145	12 / 31 / 11	WIFI EQUIPMENT	1,102 33			1,102 33	SL/5 00/HY	771 64		220 47			992 11	110 22	
147	5 / 21 / 12	APPLE IMAC	2,141 98			2,141 98	SL/5 00/HY	1,071 00		428 40			1,499 40	642 58	
149	6 / 30 / 12	WIFI EQUIPMENT	11,511 78			11,511 78	SL/5 00/HY	5,755 90		2,302 36			8,058 26	3,453 52	
150	5 / 2 / 14	P-16' OPEN AIR CINEMA PRO SCREEN	6,654 00			6,654 00	SL/7 00/HY	475 29		950 57			1,425 86	5,228 14	
155	10 / 16 / 14	MOBOTIX SECURITY CAMERA	764 00			764 00	SL/5 00/HY	76 40		152 80			229 20	534 80	
160	10 / 16 / 14	3 COMPUTERS - BYO	3,929 55			3,929 55	SL/5 00/HY	392 96		785 91			1,178 87	2,750 68	
165	5 / 14 / 15	COMPUTER & 5 IPADS	\$ 5,360 65			\$ 5,360 65	SL/5 00/HY			536 07			536 07	4,824 58	
			\$ 112,706 19	\$ 5,360 65	- \$	- \$	\$ 118,066 84	\$ 87,735 82	- \$	\$ 10,683 24	- \$	- \$	\$ 98,419 06	\$ 19,647 78	

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2015

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															
<u>FURNITURE & FIXTURES</u>															
1300 20 40															
40	10 / 11 / 05	CHAIRS	\$ 7,148.43				\$ 7,148.43	SL/10 00/MM	\$ 6,582.49		\$ 565.94			\$ 7,148.43	
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	269.76					269.76	
50	3 / 15 / 07	CLASSROOM FURNITURE	4,047.41				4,047.41	SL/7 00/HY	4,047.41					4,047.41	
55	3 / 7 / 07	CHAIRS - WALMART	410.27				410.27	SL/7 00/HY	410.27					410.27	
60	7 / 17 / 08	WORKING SPACES DESK ENSEMBLE	2,431.00				2,431.00	SL/7 00/HY	2,257.38		173.62			2,431.00	
65	8 / 28 / 08	(4) CUBICLES	1,600.00				1,600.00	SL/10 00/HY	1,040.00		160.00			1,200.00	400.00
70	12 / 12 / 08	48" ROUND LAMINATE TABLE & BASE	698.00				698.00	SL/7 00/HY	648.12		49.88			698.00	
75	2 / 11 / 10	OFFICE HUTCH	579.00				579.00	SL/7 00/HY	372.20		82.71			454.91	124.09
80	3 / 31 / 11	COUCH POTATO CHAIRS	3,050.00				3,050.00	SL/7 00/HY	1,524.99		435.71			1,960.70	1,089.30
85	3 / 31 / 11	TABLES	647.34				647.34	SL/7 00/HY	323.68		92.48			416.16	231.18
90	4 / 26 / 12	BUNKBEDS	28,749.25				28,749.25	SL/7 00/HY	10,267.60		4,107.04			14,374.64	14,374.61
			\$ 55,798.80	\$ -	\$ -	\$ -	\$ 55,798.80		\$ 33,912.24	\$ -	\$ 5,667.38	\$ -	\$ -	\$ 39,579.62	16,219.18

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2015

Account Num and Description Asset Pur/Trade Num Date		Basis			Depreciation			Reserve End of Year	Net Basis
		Cost First of Year	Cost End of Year	Method Life Convention	Sec 179	Sustained	Charges	Transfers	
1300 20 50	SCIENCE EQUIPMENT								
20	3 / 20 / 04 GIANT FUJINONS TELESCOPE	7,500.00	\$ 7,500.00	SL/10 00/MM				\$ 7,500.00	
25	4 / 20 / 04 RCOS TELESCOPE	32,000.00	32,000.00	SL/10 00/MM				32,000.00	
30	5 / 20 / 04 NEWTONIA TELESCOPE	9,000.00	9,000.00	SL/10 00/MM				9,000.00	
45	4 / 14 / 05 106 & ASTRO MOUNTS	24,000.00	24,000.00	SL/10 00/MM		\$ 700.00		24,000.00	
55	5 / 11 / 05 TELESCOPE & MOUNT	14,000.00	14,000.00	SL/10 00/MM		525.00		14,000.00	
65	5 / 18 / 05 ASSORTED ITEMS FOR TELESCOPES	1,704.11	1,704.11	SL/10 00/MM		63.91		1,704.11	
70	7 / 25 / 05 FOCUSERS	930.00	930.00	SL/10 00/MM		50.37		930.00	
75	7 / 1 / 05 TELESCOPES	114,601.90	114,601.90	SL/10 00/MM		6,207.60		114,601.90	
80	10 / 17 / 06 STARCHAIR	4,800.00	4,800.00	SL/7 00/HY				4,800.00	
85	6 / 28 / 06 OBSESSION TELESCOPES	65,991.00	65,991.00	SL/10 00/HY		6,599.10		62,691.45	\$ 3,299.55
90	6 / 20 / 06 STELLARVUE TELESCOPE SV 152	8,160.23	8,160.23	SL/10 00/HY		816.02		7,752.19	408.04
95	7 / 1 / 06 VARIOUS TELESCOPIC EQUIPMENT, SUPPLIES, MOUNTS AND INSTALLATION	156,758.65	156,758.65	SL/10 00/HY		15,675.87		148,920.76	7,837.89
107	2 / 14 / 07 ORION TELESCOPE	318.85	318.85	SL/7 00/HY				318.85	
108	2 / 6 / 07 J BALLAUER TELESCOPE	747.18	747.18	SL/7 00/HY				747.18	

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2015

Account Num. and Description		Basis				Depreciation				Reserve	Net Basis			
Asset Num.	Pur/Trade Date	Description	Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Sec 179	Sustained	Charges	Transfers	Reserve First of Year	End of Year
COMANCHE SPRINGS														
SCIENCE EQUIPMENT														
109	2/6/07	TELEGIZMOS TELESCOPE	\$ 675.65				\$ 675.65	SL/7 00/HY	\$				\$ 675.65	
110	2/23/07	SG/UNI MOUNT CASES (3)	2,210.26				2,210.26	SL/7 00/HY					2,210.26	
115	10/6/08	PRODOME ENHANCEMENTS 2008	32,225.00				32,225.00	SL/10 00/HY	\$	3,222.50			20,946.25	24,168.75
121	7/10/08	#150 CELL FOR CORONADO BLOCKING FILTER	127.00				127.00	SL/3 00/HY					127.00	
122	7/10/08	TANDEM GUIDESCOPE	386.86				386.86	SL/10 00/HY			38.69		251.48	290.17
123	7/10/08	AIMING DEVICE DOVETAIL	604.14				604.14	SL/10 00/HY			60.41		392.67	453.08
124	7/10/08	SADDLES 12" & 8" APC SMART UPS TOWERS & CARDS (2)	1,271.25				1,271.25	SL/7 00/HY			90.79		1,180.46	1,271.25
125	9/18/08	ARGO NAVIS/SERVOCAT ON 30" OBSESSION	2,545.00				2,545.00	SL/5 00/HY					2,545.00	
126	6/16/08	CELESTRON SCHMIDT TELESCOPE CAMERA	1,183.76				1,183.76	SL/5 00/HY					1,183.76	
127	7/11/08	ACCESSORIES COUNTERWEIGHT & DOVETAIL PLATE	1,222.67				1,222.67	SL/10 00/HY			122.27		794.75	917.02
128	7/11/08	PRODOME SITE LICENSE	1,119.80				1,119.80	SL/3 00/HY					1,119.80	
130	10/17/08	DOBSONIAN TELESCOPE - AUSTRALIA	10,000.00				10,000.00	SL/10 00/HY			1,000.00		6,500.00	7,500.00
132	7/1/08	LUMENERA CAMERA & ACCESSORIES	4,342.00				4,342.00	SL/7 00/HY			310.12		4,031.88	4,342.00

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2015

Account Num. and Description			Basis				Depreciation				Reserve				
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															
SCIENCE EQUIPMENT															
134	6 / 19 / 08	ORION TELESCOPE	258 55				\$ 258 55	SL/7 00/MQ	\$ 244 72	\$	13 83		\$	258 55	
136	6 / 19 / 08	ADORAMA TELESCOPE	1,034 80				1,034 80	SL/7 00/MQ	979 37		55 43			1,034 80	
138	10 / 17 / 08	TELESCOPE MIRRORS - AUSTRALIA	7,000 00				7,000 00	SL/7 00/HY	6,500 00		500 00			7,000 00	
140	8 / 8 / 08	PORTABLE A-FRAME TELESCOPE SUPPORT - ASH DOME	2,670 30				2,670 30	SL/10 00/HY	1,735 70		267 03			2,002 73	667 57
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	
150	11 / 15 / 08	36" DOBSONIAN PYMT 1 OF 2	15,000 00				15,000 00	SL/7 00/HY	13,928 59		1,071 41			15,000 00	
151	3 / 1 / 09	36" DOBSONIAN PYMT 2 OF 2	17,194 00				17,194 00	SL/7 00/HY	13,509 59		2,456 29			15,965 88	1,228 12
155	10 / 17 / 08	(2) 22" F/5 MIRRORS	5,800 00				5,800 00	SL/7 00/HY	5,385 71		414 29			5,800 00	
160	10 / 31 / 08	(3) IOPTRON SMARTSTAR TM-E BLUE TELESCOPE MOUNTS	903 70				903 70	SL/7 00/HY	839 15		64 55			903 70	
180	11 / 3 / 08	(2) CORONADO PERSONAL SOLAR TELESCOPES	1,198 00				1,198 00	SL/7 00/HY	1,112 41		85 59			1,198 00	
185	6 / 19 / 08	HARD DRIVE	199 98				199 98	SL/5 00/HY	199 98					199 98	

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2015

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															
190	10 / 20 / 08	CANON EOS 40D 10 1 MP, TRIPOD, ACCESSORIES, & REMOTE	2,849 58				\$ 2,849 58	SL/5 00/HY	2,849 58			\$		2,849 58	
195	2 / 13 / 09	SG/CELESTRON CONTROLLER YOKE CASE	1 199 78				1,199 78	SL/5 00/HY	1,199 78					1,199 78	
200	1 / 16 / 09	30" F/4 5 MIRROR - AUSTRALIA	7,983 33				7,983 33	SL/7 00/HY	6,272 64		\$ 1,140 48			7,413 12	\$ 570 21
205	7 / 2 / 09	30" F/4 5 MIRROR	7,583 33				7,583 33	SL/7 00/HY	5,958 32		1,083 33			7,041 65	541 68
210	4 / 16 / 09	30" MIRROR - RE-WORK AND COAT	4,820 00				4,820 00	SL/7 00/HY	3,787 14		688 57			4,475 71	344 29
215	4 / 3 / 09	22" BINOCULAR SCOPE ASSEMBLY - AUSTRALIA	3,610 52				3,610 52	SL/7 00/HY	2,836 84		515 79			3,352 63	257 89
220	10 / 27 / 09	RC OPTICAL - MIRROR	4,946 28				4,946 28	SL/7 00/HY	3,886 36		706 61			4,592 97	353 31
225	10 / 30 / 09	OPTICAL MECHANICS BASE	3,500 00				3,500 00	SL/7 00/HY	2,750 00		500 00			3,250 00	250 00
230	4 / 21 / 09	TELEGIZMOS TELESCOPE CUSTOM COVER	338 29				338 29	SL/5 00/HY	338 29					338 29	
235	5 / 16 / 09	30" OBSESSION - SERVOCAT/ARGO	2,545 00				2,545 00	SL/5 00/HY	2,545 00					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	9,821 41		1,785 71			11,607 12	892 88
245	4 / 12 / 10	TELESCOPES	1,446 99				1,446 99	SL/7 00/HY	930 20		206 71			1,136 91	310 08
255	4 / 30 / 10	15" REFRACTOR REBUILD	9,000 00				9,000 00	SL/7 00/HY	5,785 70		1,285 71			7,071 41	1,928 59
260	1 / 22 / 10	4" GIANT FOCUSER W/FEATHER TOUCH MICRO	920 00				920 00	SL/5 00/HY	828 00		92 00			920 00	

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2015

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												
260	1 / 22 / 10	4" GIANT FOCUSER W/ FEATHER TOUCH MICRO	920 00				\$ 920 00	SL/5 00/HY	\$ 828 00	\$	92 00		\$	920 00	
265	10 / 20 / 10	ACCESSORIES FOR 15" REFRACTOR	913 30				913 30	SL/7 00/HY	587 12		130 47			717 59 \$	195 71
270	12 / 31 / 10	CORONADO SOLARMAX II 90MM/BF15	3,591 03				3,591 03	SL/7 00/HY	2,308 50		513 00			2,821 50	769 53
275	9 / 30 / 11	CANON21 KIT	898 00				898 00	SL/5 00/HY	628 60		179 60			808 20	89 80
280	9 / 30 / 11	OCEANSIDE PHOTO TOWER	724 94				724 94	SL/7 00/HY	362 46		103 56			466 02	258 92
285	9 / 30 / 11	CAMERA/PW	2,463 61				2,463 61	SL/5 00/HY	1,724 52		492 72			2,217 24	246 37
290	7 / 30 / 12	VAN SLYKE INSTRUMENTS AND OPTICAL MECHANICS	4,536 00				4,536 00	SL/7 00/HY	1,620 00		648 00			2,268 00	2,268 00
295	10 / 31 / 12	OMI-MACHINING TUBE/FOCUSER	1,133 13				1,133 13	SL/7 00/HY	404 70		161 88			566 58	566 55
300	3 / 12 / 14	3 SKY COMMANDER HEAD SETS	1,682 00				1,682 00	SL/7 00/HY	120 14		240 29			360 43	1,321 57
305	3 / 7 / 14	CAMERA TRIPOD & MOUNT	2,379 00				2,379 00	SL/7 00/HY	169 93		339 86			509 79	1,869 21
310	3 / 31 / 14	12 x 16 STAR CHAIR PAD	960 00				960 00	SL/7 00/HY	68 57		137 14			205 71	754 29
315	8 / 13 / 14	OASYS AUTOMATION SYSTEM - BYO	4,325 00				4,325 00	SL/5 00/HY	432 50		865 00			1,297 50	3,027 50
320	10 / 15 / 14	BOLTWOOD CLOUD SENSOR II, 150"	3,083 00				3,083 00	SL/7 00/HY	220 21		440 43			660 64	2,422 36
325	11 / 17 / 14	SBIG ALL SKY CAMERA & FUJINON LENS	2,117 30				2,117 30	SL/5 00/HY	211 73		423 46			635 19	1,482 11

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2015

Page 17 of 26

Account Num and Description		Basis				Depreciation					Net Basis				
		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	
COMANCHE SPRINGS															
1300	20 70	VEHICLES - CSAC													
5	4 / 9 / 08	MINI TRUCK W/DUMP BED	\$ 4,500.00				\$ 4,500.00	SL/10 00/HY	\$ 2,925.00	\$ 450.00		\$ 3,375.00	\$ 1,125.00		
10	4 / 11 / 11	1994 FORD WATER TRUCK	24,000.00				24,000.00	SL/5 00/HY	16,800.00	4,800.00		21,600.00	2,400.00		
15	6 / 24 / 14	2014 GMC SIERRA	27,049.99				27,049.99	SL/5 00/HY	2,705.00	5,410.00		8,115.00	18,934.99		
20	11 / 25 / 14	FIRE TRUCK	7,000.00				7,000.00	SL/5 00/HY	700.00	1,400.00		2,100.00	4,900.00		
			\$ 62,549.99	\$ -	\$ -	\$ -	\$ 62,549.99		\$ 23,130.00	\$ -	\$ 12,060.00	\$ -	\$ 35,190.00	\$ 27,359.99	

CONSTRUCTION IN PROGRESS

	5	12 / 31 / 08 PAVILLION - IN PROGRESS	\$ 55,752.68	\$ 55,752.68	SL / 0 00 / HY	\$ 55,752.68	\$ 55,752.68
20	6 / 30 / 09 PAVILLION - CONSTRUCTION DRAW	1,493.83	1,493.83	1,493.83	/ 0 00 /	1,493.83	1,493.83
45	7 / 27 / 15 RV DUMP STATION - CIP	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	SL / 0 00 / MM	\$ 1,400.00	\$ 1,400.00
		\$ 57,246.51	\$ 1,400.00	\$ 58,646.51		\$ 58,646.51	\$ 58,646.51
	Total 1300 20	\$ 3,208,029.61	\$ 31,419.18	\$ 3,239,448.79		\$ 1,034,427.57	\$ 2,071,554.28
						\$ 1,167,894.51	\$ 1,167,894.51

QUANAH

1300 40 5			
<u>LAND</u>			
5	10 / 1 / 08	100 BLOCK S MAIN, \$ QUANAH	3,000 00 \$ 3,000 00 / 0 00/ \$ 3,000 00

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2015

Account Num. and Description			Basis				Depreciation								
Asset Num	Pur/Trade Date	Description	Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Reserve First of Year	Sec 179	Sustained	Charges	Transfers	Reserve End of Year	Net Basis
QUANAH															
1300 40 5 LAND															
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/							
			\$ 23,127 00	\$ -	\$ -	\$ (1,500 00)	\$ 21,627 00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,627 00
1300 40 10 FACILITIES															
5	5 / 6 / 05	BALLROOM ROOF - \$ MOSES BUILDING	4,180 00				\$ 4,180 00	SL/39 00/MM	\$ 1,031 61	\$	107 18			\$ 1,138 79	\$ 3,041 21
10	5 / 27 / 05	BALLROOM - MOSES BUILDING	26,840 40				26,840 40	SL/39 00/MM	6,621 61		688 22			7,309 83	19,530 57
11	12 / 30 / 05	BALLROOM RENOVATIONS - 2005 COWBOY	3,000 00				3,000 00	SL/39 00/MM	695 49		76 92			772 41	2,227 59
12	12 / 30 / 05	BALLROOM RENOVATIONS - 2005 COWBOY	40,000 00				40,000 00	SL/39 00/MM	9,700 85		1,025 64			10,726 49	29,273 51
13	12 / 30 / 05	BALLROOM RENOVATIONS - 2005 COWBOY	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	2,955 40		356 43			3,311 83	10,588 84
21	12 / 15 / 07	BALLROOM RENOVATIONS 2007	11,132 20				11,132 20	SL/39 00/MM	2,009 97		285 44			2,295 41	8,836 79
22	12 / 15 / 07	HANNA BAKER BUILDING	23,987 63				23,987 63	SL/39 00/MM	4,331 12		615 07			4,946 19	19,041 44

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2015

Account Num. and Description			Basis				Depreciation				Reserve End of Year	Net Basis			
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
QUANAHI															
1300 40 10			FACILITIES												
23	12 / 15 / 07	ROOF - HANNA BAKER	\$ 8,870 00				\$ 8,870 00	SL/39 00/MM	\$ 1,601 56	\$	227 44		\$ 1,829 00	\$	7,041 00
24	12 / 15 / 07	HANNA BAKER RENOVATIONS	35,863 08				35,863 08	SL/39 00/MM	6,475 30		919 57		7,394 87		28,468 21
25	1 / 23 / 07	ROOF - FLOWER SHOP	3,415 00				3,415 00	SL/39 00/MM	696 84		87 56		784 40		2,630 60
30	12 / 15 / 07	RENOVATION - FLOWER SHOP	1,245 00				1,245 00	SL/39 00/MM	224 77		31 92		256 69		988 31
35	7 / 6 / 07	FREEMAN JEWELRY STORE BUILDING	20,066 65				20,066 65	SL/39 00/MM	3,837 54		514 53		4,352 07		15,714 58
40	3 / 27 / 07	MARSHALL HOUSE	25,192 20				25,192 20	SL/39 00/MM	5,033 03		645 95		5,678 98		19,513 22
45	6 / 30 / 06	LEEDER BUILDING	25,298 73				25,298 73	SL/39 00/MM	5,456 95		648 69		6,105 64		19,193 09
46	1 / 23 / 07	ROOF - LEEDER BUILDING	5,512 50				5,512 50	SL/39 00/MM	1,124 91		141 35		1,266 26		4,246 24
50	6 / 30 / 06	FLOWER SHOP	10,440 53				10,440 53	SL/39 00/MM	2,252 03		267 71		2,519 74		7,920 79
55	9 / 14 / 08	BALLROOM RENOVATION 2008	9,954 14				9,954 14	SL/39 00/HY	1,659 00		255 23		1,914 23		8,039 91
66	1 / 4 / 08	MARSHALL HOUSE REMODEL	1,807 24				1,807 24	SL/15 00/HY	783 12		120 48		903 60		903 64
79	1 / 1 / 08	ARCHITECT - QUANAHI MASTERPLAN - 2007	350 00				350 00	SL/39 00/HY	58 31		8 97		67 28		282 72
80	10 / 14 / 08	ARCHITECT - QUANAHI MASTERPLAN	10,326 60				10,326 60	SL/39 00/HY	1,721 07		264 78		1,985 85		8,340 75
90	12 / 12 / 08	BEVELED BATHROOM MIRRORS - BALL ROOM	1,569 75				1,569 75	SL/10 00/HY	1,020 37		156 98		1,177 35		392 40

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2015

Account Num. and Description			Basis				Depreciation								
Asset Num	Pur/Trade Date	Description	Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Reserve First of Year	Sec 179	Sustained	Charges	Transfers	Reserve End of Year	Net Basis
QUANAH															
1300 40 10		FACILITIES													
95	11 / 25 / 08	WATER METER - JEWELRY STORE	\$ 698.00				\$ 698.00	SL/39 00/HY	\$ 116.35	\$	17.90			\$ 134.25	\$ 563.75
100	10 / 1 / 08	100 BLOCK S MAIN, QUANAH - BUILDING	5,000.00				5,000.00	SL/39 00/MM	795.97		128.21			924.18	4,075.82
105	10 / 1 / 08	CHURCH - 500 DUBOSE, QUANAH	25,000.00				25,000.00	SL/39 00/MM	3,979.73		641.03			4,620.76	20,379.24
110	10 / 1 / 08	HOUSE - 500 DUBOSE, QUANAH	12,000.00				12,000.00	SL/39 00/MM	1,910.24		307.69			2,217.93	9,782.07
115	3 / 31 / 09	DAFFODIL EXPRESS BLDG - LOT 3 BLK 8 QUANAH	45,804.00				45,804.00	SL/39 00/MM	6,802.08		1,174.46			7,976.54	37,827.46
120	7 / 4 / 09	AIR CONDITIONING SYSTEM - BALLROOM	13,984.75				13,984.75	SL/15 00/HY	5,127.76		932.32			6,060.08	7,924.67
125	5 / 13 / 09	ARCHITECT - MASTERPLAN BALLROOM	2,450.63				2,450.63	SL/39 00/HY	345.62		62.84			408.46	2,042.17
130	8 / 19 / 09	ADDITIONS 2009	25,084.00				25,084.00	SL/39 00/MM	3,457.09		643.18			4,100.27	20,983.73
131	9 / 23 / 09	MARSHALL HOUSE - 2009 CIP	10,696.37				10,696.37	SL/39 00/MM	1,097.08		274.27			1,371.35	9,325.02
132	1 / 1 / 10	2009 ARCHITECT - JEWELRY STORE - 2009 CIP	16,141.14				16,141.14	SL/39 00/MM	2,052.15		413.88			2,466.03	13,675.11
133	1 / 10 / 10	FREEMAN BUILDING RENOVATION - FOYER - 2008 CIP	269,031.13				269,031.13	SL/39 00/MM	34,203.73		6,898.23			41,101.96	227,929.17
135	7 / 1 / 10	BALLROOM FOYER ADDITIONS 2010 (JEWELRY STORE)	138,595.16				138,595.16	SL/39 00/MM	15,843.67		3,553.72			19,397.39	119,197.77
136	12 / 31 / 09	JEWELRY STORE - 2009 CIP	161,384.85				161,384.85	SL/39 00/MM	20,690.35		4,138.07			24,828.42	136,556.43

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2015

Account Num. and Description			Basis			Depreciation					Reserve End of Year	Net Basis		
Asset Num.	Pur/Trade Date	Description	Cost First of Year	Cost End of Year	Method Life Convention	Sec 179	Sustained	Charges	Transfers					
QUANAH														
1300 40 10 <u>FACILITIES</u>														
140	7 / 1 / 10	CHURCH GUEST HOUSE ADDITIONS 2010	38,609.95	\$	SL/39 00/MM	\$	4,413.75	\$	990.00		\$	5,403.75	\$	33,206.20
141	1 / 1 / 10	CHURCH GUEST HOUSE - 2009 CIP	17,148.98		SL/39 00/MM		2,180.28		439.72			2,620.00		14,528.98
145	1 / 1 / 10	CIP - DAFFODIL EXP 2009	794.77		SL/39 00/MM		101.05		20.38			121.43		673.34
150	7 / 1 / 10	BALLROOM ADDITIONS 2010	1,866.45		SL/39 00/MM		213.37		47.86			261.23		1,605.22
151	7 / 1 / 10	MARSHALL HOUSE 2010 CIP	8,476.70		SL/39 00/MM		869.40		217.35			1,086.75		7,389.95
155	3 / 9 / 11	JEWELRY STORE RENOVATIONS	72,986.35		SL/39 00/MM		7,095.88		1,871.44			8,967.32		64,019.03
165	8 / 1 / 11	BALLROOM ADDITIONS	29,407.03		SL/39 00/MM		2,544.85		754.03			3,298.88		26,108.15
170	8 / 1 / 11	DAFFODIL/SALOON ADDITIONS	2,023.80		SL/39 00/MM		175.13		51.89			227.02		1,796.78
175	1 / 12 / 11	CHURCH HOUSE ADDITIONS	7,361.22		SL/39 00/MM		747.13		188.75			935.88		6,425.34
180	9 / 30 / 12	BALLROOM ADDITIONS	8,894.10		SL/39 00/MM		522.62		228.05			750.67		8,143.43
185	1 / 1 / 12	LEADER BUILDING - ADDITIONS	3,519.12		SL/39 00/MM		266.93		90.23			357.16		3,161.96
190	4 / 25 / 12	FLOWER SHOP	102,562.35		SL/39 00/MM		7,122.38		2,629.80			9,752.18		92,810.17
195	12 / 13 / 13	TATE BUILDING	27,667.00		SL/39 00/MM		738.97		709.41			1,448.38		26,218.62
200	11 / 1 / 14	BALLROOM ADDITIONS	14,500.00		SL/39 00/MM		46.47		371.79			418.26		14,081.74
205	12 / 1 / 14	JOHN DEERE BUILDING (GIBSON LOT 1)			SL/39 00/MM				38.46		\$	1.60		1,459.94
				\$	1,500.00									

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

TIN 03-0535585

Run Through Date - 12/31/2015

Page 22 of 26

Account Num. and Description			Basis				Depreciation					Reserve End of Year	Net Basis	
Asset Num.	Pur/Trade Date	Description	Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Sec 179	Sustained	Charges			Transfers
UUAH														
FACILITIES														
210	7/13/15	BALLROOM A/C	\$	6,875 00			\$	6,875 00	SL/39 00/MM		\$	80 80		6,794 20
215	6/24/15	BALLROOM ADDITIONS		65,535 38				65,535 38	SL/39 00/MM			910 21		64,625 17
			\$ 1,381,252.75	\$ 72,410 38	\$ -	\$ 1,500 00	\$ 1,455,163 13			\$ 219,363.46	\$ -	\$ 36,272.03	\$ 1.60	255,637.09\$ 1,199,526 04

QUANAHA

1300 40 10

FACILITIES

210	7/13/15 BALLROOM A/C	\$ 6,875 00	\$ 6,875 00	SL/39 00/MM	\$ 80 80	\$ 80 80	\$ 6,794 20
215	6/24/15 BALLROOM ADDITIONS	65,535 38	65,535 38	SL/39 00/MM	910 21	910 21	64,625 17
		\$ 1,381,252.75	\$ 72,410 38	\$ -	\$ 1,500 00	\$ 1,455,163 13	
		\$ 219,363.46	\$ -	\$ 36,272.03	\$ -	\$ 1.60	\$ 1,199,526 04

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			SL/5 00/HY		1,123 98		1,123 98
25	8 / 31 / 07	MISCELLANEOUS TABLEWARE (BALLROOM)	2,813 62			SL/7 00/HY		2,813 62		2,813 62
30	8 / 28 / 07	DISWASHER RACKS (BALLROOM)	698 66			SL/7 00/HY		698 66		698 66
60	8 / 20 / 07	SCREENFLEX PARTITIONS (BALLROOM)	17,595 00			SL/7 00/HY		17,595 00		17,595 00
65	8 / 23 / 07	DISH CADDY (BALLROOM)	757 80			SL/7 00/HY		757 80		757 80
70	5 / 23 / 11	LOBBY SOUND/VIDEO (BALLROOM)	8,194 47			SL/7 00/HY	\$	1,170 64		5,267 88 \$
75	2 / 19 / 14	IQ PLAYER PIANO SYSTEM	3,195 00			SL/5 00/HY		639 00		958 50
80	10 / 28 / 14	PIANO DOLLY	1,625 00			SL/7 00/HY		232 14		348 21
85	11 / 4 / 14	AUDIO EQUIPMENT	1,415 00			SL/7 00/HY		101 07		303 21
90	11 / 20 / 14	A/V EQUIPMENT	1,389 00			SL/7 00/HY		99 21		297 64
								198 43		1,091 36

Schedule - REG

Run Through Date - 12/31/2015

Page 23 of 26

Account Num and Description			Basis			Depreciation									
Asset Num	Pur/Trade Date	Description	Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Reserve First of Year	Sec 179	Sustained	Charges	Transfers	Reserve End of Year	Net Basis
QUANAH															
1300 40 30 <u>OPERATIONAL EQUIPMENT</u>															
95	1/8/15	BALLROOM/FOYER A/V EQUIPMENT		\$ 41,262.77			\$ 41,262.77	SL/7 00/HY		\$	2,947.34			2,947.34	38,315.43
100	1/9/15	BALLROOM - WIFI EQUIPMENT		3,121.40			3,121.40	SL/7 00/HY			222.96			222.96	2,898.44
105	4/28/15	BALLROOM A/V EQUIPMENT		18,904.24			18,904.24	SL/7 00/HY			1,350.30			1,350.30	17,553.94
			\$ 43,732.36	\$ 63,288.41	\$ -	\$ -	\$ 107,020.77		\$ 32,646.98	\$ -	\$ 6,962.95	\$ -	\$ -	39,609.93	67,410.84
1300 40 40 <u>FURNITURE & FIXTURES</u>															
5	10/11/05	CHAIRS (BALLROOM)	\$ 7,148.44				\$ 7,148.44	SL/10 00/MM	6,582.49		\$ 565.95			\$ 7,148.44	
10	10/11/05	BALLROOM FURNITURE	8,417.74				8,417.74	SL/10 00/MM	7,751.30		666.44			8,417.74	
15	10/27/05	CHAIRS FOR THE BALLROOM	584.00				584.00	SL/10 00/MM	537.77		46.23			584.00	
20	5/12/07	PEWS (BALLROOM)	640.00				640.00	SL/7 00/HY	640.00					640.00	
35	6/15/07	DESK AND CHAIR	438.00				438.00	SL/7 00/HY	438.00					438.00	
40	7/2/07	DISPLAY CASES	2,500.00				2,500.00	SL/7 00/HY	2,500.00					2,500.00	
45	1/14/08	LARGE DESK	600.00				600.00	SL/7 00/HY	557.12		42.88			600.00	
50	1/29/08	CHAIR & OTTOMAN (BALLROOM)	800.00				800.00	SL/7 00/HY	742.88		57.12			800.00	
55	1/7/10	REFRIGERATORS - WHIRLPOOL - FOR GUEST HOUSES	1,810.00				1,810.00	SL/7 00/HY	1,163.57		258.57			1,422.14	387.86
60	10/17/10	ANTIQUE SALOON STYLE BAR (BALLROOM)	1,900.00				1,900.00	SL/7 00/HY	1,221.43		271.43			1,492.86	407.14

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2015

Account Num. and Description		Basis					Depreciation									
Asset Num.	Pur/Trade Date	Description	Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Reserve First of Year	Sec 179	Sustained	Charges	Transfers	Reserve End of Year	Net Basis	
QUANAH																
FURNITURE & FIXTURES																
65	2 / 8 / 10	"THE TEXAN" CUSTOM CANVAS GICLEE	\$ 920.00				\$ 920.00	SL/7 00/HY	\$ 591.43	\$	131.43		\$	722.86	\$ 197.14	
70	3 / 3 / 10	(BALLROOM) RUSTIC RELICS FURNITURE	2,600.00				2,600.00	SL/7 00/HY	1,671.43		371.43			2,042.86	557.14	
75	6 / 30 / 11	(BALLROOM) FOYER RUG (BALLROOM)	500.00				500.00	SL/7 00/HY	250.00		71.43			321.43	178.57	
80	6 / 30 / 11	Q PARKER PAINTING (BALLROOM)	1,000.00				1,000.00	SL/7 00/HY	500.01		142.86			642.87	357.13	
			\$ 29,858.18	\$	-	\$	-	\$	25,147.43	\$	-	\$	2,625.77	\$	-	\$ 2,084.98

EQUIPMENT														
5	11/18/05	\$ 1,700.00				\$ 1,700.00	SL/10 00/MM	\$ 1,551.25	\$	148.75		\$	1,700.00	
6	11/15/05	525.00				525.00	SL/10 00/MM	479.06		45.94			525.00	
10	7/1/05	3,258.69				3,258.69	SL/10 00/MM	3,082.19		176.50			3,258.69	
15	2/2/06	45,800.45				45,800.45	SL/10 00/HY	38,930.42		4,580.05			43,510.47	2,289.98
20	7/12/06	102,923.00				102,923.00	SL/10 00/HY	87,484.55		10,292.30			97,776.85	5,146.15
25	8/1/06	4,522.50				4,522.50	SL/7 00/HY	4,522.50					4,522.50	
35	11/29/06	920.21				920.21	SL/7 00/HY	920.21					920.21	

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2015

Account Num. and Description		Basis				Depreciation								
		Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Sec 179	Sustained	Charges	Transfers	Reserve First of Year	Reserve End of Year	Net Basis
QUANAH														
1300 40 50		EQUIPMENT												
45	7 / 31 / 07	RUSTIC PIECES (BALLROOM)	\$ 269 00			\$ 269 00	SL/7 00/HY		\$ 269 00			\$ 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	\$ -	\$ -	\$ -			\$ 15,243.54	\$ -	\$ -	\$ 147,738.18	\$ -	7,436.13
1300 40 60		COLLECTIONS												
5	9 / 30 / 08	RECORD COLLECTION - DONATED	\$ 120,000 00			\$ 120,000 00	SL/7 00/HY		\$ 42,857 15	\$ 17,142 86		\$ 60,000 01	\$ 59,999 99	
10	4 / 1 / 08	COLOR SPOTS - ART - PANHANDLE	1,500 00			1,500 00	SL/7 00/HY		535 72	214 29		750 01	749 99	
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	21,142 86		31,714 29	116,285 71	
			\$ 269,500 00	\$ -	\$ -	\$ -			\$ 53,964 30	\$ 38,500 01	\$ -	\$ 92,464 31	\$ 177,035.69	

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2015

Account Num. and Description		Basis				Depreciation								
		Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Sec 179	Sustained	Charges	Transfers	Reserve First of Year	Reserve End of Year	Net Basis
QUANAH														
1300 40 80														
CONSTRUCTION IN PROGRESS														
95	12 / 22 / 15	JOHN DEERE BUILDING - CIP	\$ 86,050.98			\$ 86,050.98	SL/0.00/MM						\$	86,050.98
			\$ 90,383.45	\$ 113,862.14	\$ -	\$ -	\$ 204,245.59						\$	204,245.59
			\$ 2,008,271.59	\$ 249,560.93	\$ -	\$ -	\$ 2,257,832.52						\$	578,466.25
		Total 1300 40											\$	1,679,366.27
INTANGIBLE ASSETS														
1300 50 70														
INTANGIBLE ASSETS														
5	10 / 5 / 07	TRADEMARK REGISTRATION	\$ 385.00			\$ 385.00	SL/15.00/HY		\$ 25.67			\$	218.19	\$ 166.81
			\$ 385.00	\$ -	\$ -	\$ -	\$ 385.00						\$	166.81
			\$ 385.00	\$ -	\$ -	\$ -	\$ 385.00						\$	166.81
		Total 1300 50											\$	166.81
Grand Totals														
			\$ 5,430,718.45	\$ 312,990.47	\$ (21,919.82)	\$ -	\$ 5,721,789.10		\$ 241,596.18	\$ (21,919.82)	\$ 1.60	\$ 1,814,399.65	\$	3,907,389.45

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2015

Recovery Period	Cost First of Year	Additions Reductions	Cost End of Year	Reserve First of Year	Sustained Charges	Reserve End of Year
0 000	\$	115,262 14	\$	115,262 14		
5 000		34,871 01	34,871 01		\$ 3,487 11	\$ 3,487 11
7 000		65,788 41	65,788 41		\$ 4,699 17	\$ 4,699 17
15 000		2,871 83	2,871 83		\$ 95 73	\$ 95 73
39 000		94,197 08	94,197 08		\$ 1,354 17	\$ 1,354 17
Grand Totals	\$	\$ 312,990 47	\$ 312,990 47	\$	\$ 9,636 18	\$ 9,636 18

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2015

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	\$ 71,875 00	\$ 337 50	\$ 72,212 50
2005	515,188 82		515,188 82	344,569 34	\$ 16,855 98	\$ 361,425 32
2006	1,056,404 18		1,056,404 18	510,155 50	\$ 56,803 40	\$ 566,958 90
2007	393,440 80		393,440 80	136,496 58	\$ 8,540 65	\$ 145,037 23
2008	628,781 71	\$ (21,919 82)	606,861 89	195,383 71	\$ 32,195 63 (21,919 82)	\$ 205,659 52
2009	905,013 16		905,013 16	110,455 20	\$ 17,687 14	\$ 128,142 34
2010	712,237 22		712,237 22	97,782 91	\$ 39,210 48	\$ 136,993 39
2011	277,461 50		277,461 50	66,200 01	\$ 18,812 37	\$ 85,012 38
2012	542,607 44		542,607 44	48,647 77	\$ 20,802 93	\$ 69,450 70
2013	88,179 52		88,179 52	4,579 19	\$ 2,864 84	\$ 7,444 03
2014	236,154 10		236,154 10	8,576 48	\$ 17,849 08	\$ 26,427 16
2015		\$ 312,990 47	312,990 47		\$ 9,636 18	\$ 9,636 18

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2015

Purchase Date	Cost First of Year	Additions Reductions	Cost End of Year	Reserve First of Year	Sustained Charges	Reserve End of Year
Grand Totals	\$ 5,430,718.45	\$ 291,070.65	\$ 5,721,789.10	\$ 1,594,721.69	\$ 219,676.36	\$ 1,814,399.65

Schedule 2

CONTROLLED ENTITIES - PART VII-A LINE 11

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

Year 2015

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