Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation
Three Rivers Foundation for the Arts & Sciences

A Employer identification number
03-0535585

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

B Telephone number
940-684-1670

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

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,559,434.36

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	73,322.00			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,336.11	1,336.11	1,336.11	Statement 1
	4 Dividends and interest from securities	2,120.74	2,120.74	2,120.74	Statement 2
	5a Gross rents	13,430.00	13,430.00	13,430.00	Statement 3
	b Net rental income or (loss) 13,430.00				
	6a Net gain or (loss) from sale of assets not on line 10	<141.00>			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.00		
	8 Net short-term capital gain			0.00	
	9 Income modifications				
	10a Gross sales less returns and allowances 2,637.00				Statement 4
	b Less Cost of goods sold 4,516.22				Statement 5
	c Gross profit or (loss)	<1,879.22>		<1,879.22>	
	11 Other income	18,976.79	0.00	18,976.79	Statement 6
	12 **Total.** Add lines 1 through 11	107,165.42	16,886.85	33,984.42	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	165,186.49	1,500.00	3,303.73	160,382.76
	14 Other employee salaries and wages	188,379.25	0.00	3,767.59	184,611.66
	15 Pension plans, employee benefits	31,404.01	0.00	0.00	31,404.01
	16a Legal fees Stmt 7	15,618.68	0.00	0.00	15,618.68
	b Accounting fees Stmt 8	16,750.00	1,000.00	1,000.00	14,750.00
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 9	66,278.97	0.00	2,426.89	25,648.72
	19 Depreciation and depletion	211,947.86	0.00	13,430.00	
	20 Occupancy				
	21 Travel, conferences, and meetings	5,196.59	0.00	0.00	5,196.59
	22 Printing and publications				
	23 Other expenses Stmt 10	298,245.67	2,578.54	10,056.21	285,610.92
	24 **Total operating and administrative expenses.** Add lines 13 through 23	999,007.52	5,078.54	33,984.42	723,223.34
	25 Contributions, gifts, grants paid	750.00			750.00
	26 **Total expenses and disbursements.** Add lines 24 and 25	999,757.52	5,078.54	33,984.42	723,973.34
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<892,592.10>			
	b **Net investment income** (if negative, enter -0-)		11,808.31		
	c **Adjusted net income** (if negative, enter -0-)			0.00	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	296,255.72	134,949.49	134,949.49
	2 Savings and temporary cash investments	1,279,162.78	372,931.18	372,931.18
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	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			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 6,077,541.87			
	Less accumulated depreciation ▶ 2,026,129.32	3,907,222.64	4,051,412.55	4,051,412.55
	15 Other assets (describe ▶ Trademarks)	166.81	141.14	141.14
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,484,207.95	4,559,434.36	4,559,434.36
Liabilities	17 Accounts payable and accrued expenses	36,790.67	4,609.18	
	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)	36,790.67	4,609.18	
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	5,447,417.28	4,554,825.18	
	30 Total net assets or fund balances	5,447,417.28	4,554,825.18	
	31 Total liabilities and net assets/fund balances	5,484,207.95	4,559,434.36	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,447,417.28
2	Enter amount from Part I, line 27a	2	<892,592.10>
3	Other increases not included in line 2 (itemize) ▶	3	0.00
4	Add lines 1, 2, and 3	4	4,554,825.18
5	Decreases not included in line 2 (itemize) ▶	5	0.00
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,554,825.18

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 Holdings, LLC common stock	D	Various	01/01/16
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			141.00	<141.00>
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<141.00>
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	<141.00>
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))
2015	975,590.96	1,204,926.16	.809669
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

2 **Total** of line 1, column (d)	2	11.227570
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	2.245514
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,011,187.26
5 Multiply line 4 by line 3	5	2,270,635.15
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	118.08
7 Add lines 5 and 6	7	2,270,753.23
8 Enter qualifying distributions from Part XII, line 4	8	1,166,162.09

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	236.17
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	236.17
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	236.17
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	0.00
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	236.17
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 2017 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0.00 (2) On foundation managers. ▶ $ 0.00			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.00			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) Stmt 11	11	X	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ www.3rf.org

14 The books are in care of ▶ Cady Alvarado Telephone no. ▶940-684-1670

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 12		165186.49	7,698.32	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	723,973.34
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.00

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	800,354.80
b	Average of monthly cash balances	1b	226,231.25
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,026,586.05
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	1,026,586.05
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,398.79
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,011,187.26
6	**Minimum investment return** Enter 5% of line 5	6	50,559.36

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a		
b	Income tax for 2016 (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	723,973.34
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	442,188.75
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,166,162.09
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	1,166,162.09

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years: ______ , ______ , ______				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2016 from Part XII, line 4. ▶ $				
a Applied to 2015, 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 2016 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				
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 2011 not applied on line 5 or line 7				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, enter the date of the ruling ▶ 07/25/06

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0.00	0.00	0.00	0.00	0.00
b 85% of line 2a	0.00	0.00	0.00	0.00	0.00
c Qualifying distributions from Part XII, line 4 for each year listed	1166162.09	975,590.96	721,032.78	586,484.96	3449270.79
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.00	0.00	0.00	0.00	0.00
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	1166162.09	975,590.96	721,032.78	586,484.96	3449270.79
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets	6927007.91	6838322.02	5549607.68	5528311.97	24843249.58
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	5900421.86	5615046.73	5380503.36	5297961.56	22193933.51
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:

Cady Alvarado, 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				
Circle Bar Camp 2145 FM 1756 Rd. W Truscott, TX 79227		Youth activity	Scholarships	300.00
Foard County Livestock Show P.O. Box 669 Crowell, TX 79227		Youth activity	Support	100.00
Quanah Chamber of Commerce 220 S Main St. Quanah, TX 79252		Business Leauge	Support	50.00
Quanah Historical Preservation P.O. Box 392 Quanah, TX 79252		Charitable	Support	250.00
Women's Service League Rt. 1 Box 129 Crowell, TX 79227		Business Leauge	Support	50.00
Total ▶ 3a				750.00
b Approved for future payment None				
Total ▶ 3b				0.00

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a Retreats & service fees					5,700.00
b Net income from special					
c events					0.00
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			01	1,336.11	
4 Dividends and interest from securities			14	2,120.74	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			01	13,430.00	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					<141.00>
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			03	<1,879.22>	
11 Other revenue:					
a Miscellaneous					13,135.79
b Koch Holdings, LLC	900099	141.00			
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		141.00		15,007.63	18,694.79

13 Total Add line 12, columns (b), (d), and (e) ... 13 33,843.42

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 5/11/17 Title: Chief Operating Officer

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Mac Cannedy	Mac Cannedy	5/11/17		P00123468

Firm's name ▶ Freemon, Shapard & Story — Firm's EIN ▶ 75-0706311

Firm's address ▶ 807 8th Street, 2nd Floor
Wichita Falls, TX 76301-3381 — Phone no. (940)322-4436

623622 11-23-16

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 **2016**

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

Organization type (check one).

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

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Employer identification number: 03-0535585

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Conley Foundation 2301 Kell Blvd. Wichita Falls, TX 76308	$ 30,000.00	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
2	John Dowell P. O. Box 79 Crowell, TX 79227	$ 41,775.00	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

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

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	Science equipment	$ 41,775.00	12/31/16

(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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Bank interest	1,336.11	1,336.11	1,336.11
Total to Part I, line 3	1,336.11	1,336.11	1,336.11

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
UBS RMA Money Market	2,120.74	0.00	2,120.74	2,120.74	2,120.74
To Part I, line 4	2,120.74	0.00	2,120.74	2,120.74	2,120.74

Form 990-PF Rental Income Statement 3

Kind and Location of Property	Activity Number	Gross Rental Income
Rental income-Buildings, etc.	1	13,430.00
Total to Form 990-PF, Part I, line 5a		13,430.00

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

Income

1. Gross receipts	2,637.00	
2. Returns and allowances		
3. Line 1 less line 2		2,637.00
4. Cost of goods sold (line 15)	4,516.22	
5. Gross profit (line 3 less line 4)		<1,879.22>
6. Other Income		
7. Gross Income (add lines 5 and 6)		<1,879.22>

Cost of Goods Sold

8. Inventory at beginning of year	0.00	
9. Merchandise purchased	4,359.89	
10. Cost of labor		
11. Materials and supplies		
12. Other costs	156.33	
13. Add lines 8 through 12		4,516.22
14. Inventory at end of year	0.00	
15. Cost of goods sold (line 13 less line 14)		4,516.22

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

Description	Amount
Sales tax	156.33
Total Other Costs	156.33

Form 990-PF Other Income Statement 6

Description	(a) Revenue Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income
Retreats & service fees	5,700.00	0.00	5,700.00
Miscellaneous	13,135.79	0.00	13,135.79
Koch Holdings, LLC	141.00	0.00	141.00
Total to Form 990-PF, Part I, line 11	18,976.79	0.00	18,976.79

Form 990-PF Legal Fees Statement 7

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal fees	15,618.68	0.00	0.00	15,618.68
To Fm 990-PF, Pg 1, ln 16a	15,618.68	0.00	0.00	15,618.68

Form 990-PF Accounting Fees Statement 8

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	16,750.00	1,000.00	1,000.00	14,750.00
To Form 990-PF, Pg 1, ln 16b	16,750.00	1,000.00	1,000.00	14,750.00

Form 990-PF | Taxes | Statement 9

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Payroll taxes	27,412.00	0.00	2,426.89	24,985.11
Property taxes	663.61	0.00	0.00	663.61
Income taxes	38,203.36	0.00	0.00	0.00
To Form 990-PF, Pg 1, ln 18	66,278.97	0.00	2,426.89	25,648.72

Form 990-PF | Other Expenses | Statement 10

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Advertising	8,053.67	0.00	0.00	8,053.67
Auto	4,079.64	0.00	0.00	4,079.64
Bank fees	789.67	0.00	0.00	789.67
Contract labor	51,184.28	0.00	0.00	51,184.28
Dues & fees	844.95	0.00	0.00	844.95
Insurance	64,463.61	2,578.54	0.00	61,885.07
Miscellaneous	2,382.74	0.00	0.00	2,382.74
Office expenses	6,161.55	0.00	0.00	6,161.55
Program expenses	55,447.64	0.00	10,030.54	45,417.10
Repairs & maintenance	23,873.67	0.00	0.00	23,873.67
Supplies	29,276.48	0.00	0.00	29,276.48
Utilities	43,735.24	0.00	0.00	43,735.24
Workshops and training	7,926.86	0.00	0.00	7,926.86
Amortization	25.67	0.00	25.67	0.00
To Form 990-PF, Pg 1, ln 23	298,245.67	2,578.54	10,056.21	285,610.92

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

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

Address

Excess Business Holding [ ] Yes [X] No

c/o Cady Alvarado 112 South Main
Crowell, TX 79227

Form 990-PF | Part VIII - List of Officers, Directors Trustees and Foundation Managers | Statement 12

Name and Address	Title and Avrg Hrs/Wk	Compen-sation	Employee Ben Plan Contrib	Expense Account
Dr. Fred Koch 611 W 4th St. Quanah, TX 79252	Chairman 2.00	0.00	0.00	0.00
Kenneth Horton 1699 Horton Road Quanah, TX 79252	Sec./Treas. - Director 2.00	0.00	0.00	0.00
Brian Allen 2434 Wabash Ave. Fort Worth, TX 76109	President/CEO 60.00	121,344.38	6,012.52	0.00
Cady Alvarado P.O. Box 79 Crowell, TX 79227	President/COO 40.00	43,842.11	1,685.80	0.00
Bob England 3604 Immel Drive Flower Mound, TX 75022	Director 2.00	0.00	0.00	0.00
Ken Ferguson P.O. Box 598 Altus, OK 73522	Director 2.00	0.00	0.00	0.00

John Marshall 2825 NW Grand Blvd., Unit 23 Oklahoma City, OK 73116	Director 2.00	0.00	0.00	0.00
Anne Adkins 4812 Twin Valley Drive Austin, TX 78731	Director 2.00	0.00	0.00	0.00
Totals included on 990-PF, Page 6, Part VIII		165,186.49	7,698.32	0.00

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2016

Asset Num.	Pur/Trade Date	Description	Basis: Cost First of Year	Basis: Additions	Basis: Reductions	Basis: Transfer	Cost End of Year	Method Life Convention	Depreciation: Reserve First of Year	Depreciation: Sec 179	Depreciation: Sustained	Depreciation: Charges	Depreciation: Transfers	Reserve End of Year	Net Basis
FOUNDATION - CROWELL															
1300 10 10		FACILITIES													
10	6 / 10 / 05	CROWELL OFFICE - GRIMES 1	$ 9,988 33				$ 9,988 33	SL/39 00/MM	$ 2,699 83		$ 256 11			$ 2,955 94	$ 7,032 39
15	10 / 20 / 05	BUILDING REPAIRS - CROWELL	1,408 50				1,408 50	SL/39 00/MM	368 72		36 12			404 84	1,003 66
25	8 / 1 / 05	FACILITIES PLANNING	10,500 00				10,500 00	SL/39 00/MM	2,793 26		269 23			3,062 49	7,437 51
30	6 / 13 / 05	CROWELL OFFICE - CHAMBER OFFICE	10,000 00				10,000 00	SL/39 00/MM	2,702 99		256 41			2,959 40	7,040 60
35	9 / 8 / 06	CEMENT WORK	3,847 50				3,847 50	SL/15 00/MM	2,383 31		256 50			2,639 81	1 207 69
38	1 / 1 / 08	ARCHITECT - CROWELL OFFICES (2007 CIP)	1,420 00				1,420 00	SL/39 00/HY	273 08		36 41			309 49	1,110 51
40	9 / 4 / 08	OFFICE REMODELING 2008	60,669 69				60,669 69	SL/39 00/HY	11,667 23		1,555 63			13,222 86	47,446 83
45	10 / 14 / 08	STOREFRONT (3) REHAB	1,350 00				1,350 00	SL/39 00/HY	259 65		34 62			294 27	1,055 73
50	6 / 13 / 08	ARCHITECT - MASTERPLAN PHASE II	4,165 95				4,165 95	SL/39 00/HY	801 15		106 82			907 97	3,257 98
51	1 / 1 / 08	ARCHITECT - MASTER PLAN PH II 2007	1,750 00				1,750 00	SL/39 00/HY	336 53		44 87			381 40	1,368 60
52	3 / 11 / 09	ARCHITECT - CROWELL STOREFRONT	1,185 00				1,185 00	SL/39 00/MM	206 33		30 38			236 71	948 29
57	12 / 31 / 09	2009 ARCHITECT FEES - PLANNED PROJECTS	42,401 71				42,401 71	SL/39 00/HY	6,523 32		1,087 22			7,610 54	34,791 17
65	12 / 15 / 10	2010 OFFICE REMODEL	3,806 34				3,806 34	SL/39 00/MM	492 07		97 60			589 67	3,216 67
70	1 / 8 / 13	NEW AC UNIT - CROWELL OFFICE	4,350 00				4,350 00	SL/39 00/MM	329 97		111 54			441 51	3,908 49
75	3 / 1 / 13	ROOF AC DUCTS (2) - CROWELL OFFICE	1,700 00				1,700 00	SL/39 00/MM	121 69		43 59			165 28	1,534 72

Schedule 1

THREE RIVERS FOUNDATION FOR THE ARTS & SCIENCES

Schedule - REG

TIN 03-0535585

Run Through Date - 12/31/2016

Asset Num.	Pur/Trade Date	Description	Basis: Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Depreciation: Reserve First of Year	Sec 179	Sustained	Charges	Transfers	Reserve End of Year	Net Basis
FOUNDATION - CROWELL															
			$ 158,543.02 $	- $	- $	- $	158,543 02		$ 31,959 13 $	- $	4,223.05 $	- $	-	36,182.18$	122,360.84
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	658 58					658 58	
100	3 / 8 / 11	CABELA'S WATERPROOF CAMERA	1,028 95				1,028 95	SL/5 00/HY	926 06		$ 102 89			1,028 95	
105	5 / 17 / 11	MACBOOK PRO	3,675 90				3,675 90	SL/5 00/HY	3,308 31		367 59			3,675 90	
110	8 / 12 / 13	CABELAS - IPAD (WIFI 64 GB)	699 00				699 00	SL/5 00/MQ	332 03		139 80			471 83 $	227 17

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FOUNDATION - CROWELL															
1300 10 30		OPERATIONAL EQUIPMENT													
115	9 / 1 / 15	SUPREME AUDIO FORKLIFT	$ 2,500 00				$ 2,500 00	SL/7 00/HY	$ 178 57		$ 357 14			$ 535 71	$ 1,964 29
			$ 32,988.41	$ -	$ -	$ -	$ 32,988 41		$ 29,829.53	$ -	$ 967 42	$ -	-	30,796 95	$ 2,191 46
1300 10 70		VEHICLES													
15	3 / 21 / 07	CARGO TRAILER	$ 3,081 00				$ 3,081 00	SL/7 00/HY	$ 3,081 00					$ 3,081 00	
30	7 / 19 / 15	2015 FORD TRUCK XLT	25,695 65				25,695 65	SL/5 00/HY	2,569 57		$ 5,139 13			7,708 70	$ 17,986 95
35	8 / 13 / 15	TRUCK IMPROVEMENTS - VAN WRAP	3,814 71				3,814 71	SL/5 00/HY	381 47		762 94			1,144 41	2,670 30
			$ 32,591.36	$ -	$ -	$ -	$ 32,591.36		$ 6,032 04	$ -	$ 5,902 07	$ -	-	11,934 11	$ 20,657 25
		Total 1300 10	$ 224,122 79	$ -	$ -	$ -	$ 224,122.79		$ 67,820.70	$ -	$ 11,092 54	$ -	$ -	78,913 24	$ 145,209 55
COMANCHE SPRINGS															
1300 20 5		LAND													
5	1 / 1 / 05	LAND	$ 12,500 00				$ 12,500 00	/0 00/							$ 12,500 00
10	1 / 1 / 08	LAND - 50 ACRES - GAFFORD DONATION	50,000 00				50,000 00	/0 00/							50,000 00
20	6 / 13 / 08	GAFFORD LAND SURVEY	2,850 00				2,850 00	/0 00/							2,850 00
25	12 / 19 / 08	BOUNDRY SURVEY - T&NO RR, J CRAFT, GS&SF, BARTON	2,450 00				2,450 00	/0 00/							2,450 00

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COMANCHE SPRINGS															
1300 20 5		LAND													
30	1 / 28 / 09	LAND - 660 545 ACRES - FOARD COUNTY	$ 490,481 00				$ 490,481 00	/0 00/							$ 490,481 00
			$ 558,281 00	$ -	$ -	$ -	$ 558,281.00		$ -	$ -	$ -	$ -	$ -		$ 558,281.00
1300 20 10		FACILITIES - CSAC													
4	3 / 13 / 06	STORAGE BUILDING	$ 9,419 33				$ 9,419 33	SL/39 00/MM	$ 2,364 88		$ 241 52			$ 2,606 40	$ 6,812 93
8	4 / 1 / 05	WELCOME CENTER PLANS	24,805 97				24,805 97	SL/39 00/MM	6,811 03		636 05			7,447 08	17,358 89
9	4 / 1 / 05	CSAC SITE PLANS	8,754 23				8,754 23	SL/39 00/MM	2,403 70		224 47			2,628 17	6,126 06
10	6 / 17 / 05	ASH DOME	39,750 00				39,750 00	SL/39 00/MM	10,744 38		1,019 23			11,763 61	27,986 39
34	12 / 1 / 06	PRODOME	85,983 53				85,983 53	SL/39 00/MM	19,934 25		2,204 71			22,138 96	63,844 57
35	12 / 1 / 06	ASH DOME BUILDING	377,797 26				377,797 26	SL/39 00/MM	87,587 62		9,687 11			97,274 73	280,522 53
36	12 / 1 / 06	ROLL-OFF OBSERVATORY	46,722 94				46,722 94	SL/39 00/MM	10,832 10		1,198 02			12,030 12	34,692 82
37	10 / 24 / 07	ASH DOME ADDITIONS 2007	174,928 31				174,928 31	SL/39 00/MM	36,817 17		4,485 34			41,302 51	133,625 80
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	13,542 00					13,542 00	
56	2 / 15 / 06	RV SITES	17,377 79				17,377 79	SL/20 00/MM	8,580 29		868 89			9,449 18	7,928 61
59	1 / 1 / 08	ARCHITECT - MASTERPLAN - CSAC 2007	380 00				380 00	SL/39 00/HY	73 05		9 74			82 79	297 21

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COMANCHE SPRINGS															
1300 20 10		FACILITIES - CSAC													
60	10 / 14 / 08	ARCHITECT - CSAC MASTERPLAN	$ 17,906 50				$ 17,906 50	SL/39 00/HY	$ 3,443 55		$ 459 14			$ 3,902 69	$ 14,003 81
65	12 / 19 / 08	CSAC MAINTENANCE BUILDING - ARCHITECT	995 00				995 00	SL/15 00/HY	497 48		66 33			563 81	431 19
70	12 / 19 / 08	CSAC STORAGE BUILDING - ARCHITECT	1,040 00				1,040 00	SL/15 00/HY	519 98		69 33			589 31	450 69
80	12 / 19 / 08	CSAC ACCESSIBILITY RAMPS - ARCHITECT	2,385 00				2,385 00	SL/15 00/HY	1,192 50		159 00			1,351 50	1,033 50
85	7 / 1 / 10	CSAC OUTDOOR CLASSROOM	5,562 90				5,562 90	SL/15 00/HY	2,039 73		370 86			2,410 59	3,152 31
90	7 / 1 / 10	BUNKHOUSE	30,967 97				30,967 97	SL/39 00/MM	4,334 19		794 05			5,128 24	25,839 73
95	7 / 1 / 11	OUTDOOR CLASSROOM	16,262 57				16,262 57	SL/15 00/HY	4,878 77		1,084 17			5,962 94	10,299 63
100	12 / 31 / 11	BUNKHOUSE	624 15				624 15	SL/39 00/MM	64 67		16 00			80 67	543 48
105	7 / 1 / 11	HOUSING SITE - CABIN SHELLS	55,402 15				55,402 15	SL/39 00/MM	6,333 37		1,420 57			7,753 94	47,648 21
110	9 / 29 / 11	PIZZA OVENS WORKSHOP	20,288 22				20,288 22	SL/39 00/MM	2,232 57		520 21			2,752 78	17,535 44
115	10 / 31 / 12	BUNKHOUSES	113,325 29				113,325 29	SL/39 00/MM	9,322 71		2,905 78			12,228 49	101,096 80
120	12 / 31 / 12	TOILET BUILDING	259,848 22				259,848 22	SL/39 00/MM	20,265 93		6,662 77			26,928 70	232,919 52
125	1 / 29 / 13	TOILET BUILDING IMPROVEMENTS	33,867 34				33,867 34	SL/39 00/MM	2,568 99		868 39			3,437 38	30,429 96
130	3 / 31 / 13	BUNKHOUSE IMPROVEMENTS	7,248 52				7,248 52	SL/39 00/MM	518 86		185 86			704 72	6,543 80

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COMANCHE SPRINGS															
1300 20 10		FACILITIES - CSAC													
135	1 / 18 / 13	PIZZA OVENS - METAL ROOF	$ 900 00				$ 900 00	SL/39 00/MM	$ 68 28		$ 23 08			$ 91 36	$ 808 64
140	7 / 1 / 14	MAINTENANCE BUILDING	103,804 00				103,804 00	SL/39 00/MM	3,881 56		2,661 64			6,543 20	97,260 80
145	8 / 15 / 14	CROWELL ROOFS	14,332 30				14,332 30	SL/39 00/MM	505 30		367 49			872 79	13,459 51
150	8 / 13 / 14	BYO - OBSERVATORY STRUCTURE	10,161 00				10,161 00	SL/39 00/MM	358 24		260 54			618 78	9,542 22
155	11 / 14 / 14	WALL AIR CONDITIONER - BYO	734 57				734 57	SL/7 00/HY	157 41		104 94			262 35	472 22
160	11 / 9 / 15	PIZZA OVEN IMPROVEMENTS	3,683 00			$ (3,683 00)		SL/39 00/MM	11 80				$ (11 80)		
165	6 / 30 / 15	BYO - OBSERVATORY STRUCTURE IMPROVEMENTS	8,752 02				8,752 02	SL/39 00/MM	121 56		224 41			345 97	8,406 05
170	1 / 21 / 15	MAINTENANCE BUILDING - IMPROVEMENTS	9,351 68				9,351 68	SL/39 00/MM	229 80		239 79			469 59	8,882 09
175	1 / 7 / 16	INFORMATION BOOTH (12' x 18')		$ 8,452 48			8,452 48	SL/39 00/MM			207 70			207 70	8,244 78
			$ 1,531,215.26	$ 8,452.48	$ -	$ (3,683.00)	$ 1,535,984.74		$ 277,549 22	$ -	$ 40,247.13	$ -	$ (11.80)	317,784.55	$ 1,218,200.19
1300 20 20		LAND IMPROVEMENTS													
3	. 7 / 1 / 04	ROAD WORK	$ 6,750 00				$ 6,750 00	SL/20 00/MM	$ 3,712 50		$ 337 50			$ 4,050 00	$ 2,700 00
4	1 / 1 / 05	LAND IMPROVEMENTS	19,774 62				19,774 62	SL/10 00/MM	19,774 62					19,774 62	
6	3 / 1 / 05	18 LOADS OF RAILROAD ROCK	1,800 00				1,800 00	SL/20 00/MM	971 25		90 00			1,061 25	738 75

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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	$ 2,350 45					$ 2,350 45	
11	7 / 1 / 05	39 LOADS OF RAILROAD ROCK	3,800 00				3,800 00	SL/20 00/MM	1,987 08		$ 190 00			2,177 08	$ 1,622 92
12	7 / 1 / 05	LANDSCAPING	529 97				529 97	SL/20 00/MM	277 15		26 50			303 65	226 32
20	7 / 1 / 05	ROAD CONSTRUCTION	15,957 50				15,957 50	SL/20 00/MM	8,344 49		797 88			9,142 37	6,815 13
21	11 / 28 / 06	ROAD WORK	6,460 00				6,460 00	SL/20 00/MM	2,947 38		323 00			3,270 38	3,189 62
22	12 / 11 / 06	LANDSCAPING	4,449 80				4,449 80	SL/15 00/MM	2,682 21		296 65			2,978 86	1,470 94
23	8 / 17 / 06	FENCING	25,737 99				25,737 99	SL/15 00/MM	16,086 28		1,715 87			17,802 15	7,935 84
24	10 / 1 / 06	PARKING LOT	4,956 00				4,956 00	SL/20 00/MM	2,281 83		247 80			2,529 63	2,426 37
26	10 / 26 / 06	OBSERVATION FIELD	10,543 23				10,543 23	SL/20 00/MM	4,854 27		527 16			5,381 43	5,161 80
30	1 / 31 / 07	LANDSCAPING - 2007	1,988 11				1,988 11	SL/15 00/HY	1,126 59		132 54			1,259 13	728 98
31	2 / 6 / 07	GATES	559 00				559 00	SL/15 00/HY	316 79		37 27			354 06	204 94
32	1 / 18 / 07	STORM KING STORM SHELTER	5,865 00				5,865 00	SL/15 00/HY	3,323 50		391 00			3,714 50	2,150 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	1,098 00		146 40			1,244 40	951 55
36	5 / 30 / 08	WALKING TRAILS	7,645 68				7,645 68	SL/10 00/HY	5,734 27		764 57			6,498 84	1,146 84

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COMANCHE SPRINGS															
1300 20 20		LAND IMPROVEMENTS													
50	9 / 17 / 08	PARKING AREA	$ 7,292 00				$ 7,292 00	SL/10 00/HY	$ 5,469 00		$ 729 20			$ 6,198 20	$ 1,093 80
55	3 / 6 / 08	SPRINKLER SYSTEM - OBSERVATION FIELD	1,568 35				1,568 35	SL/15 00/HY	784 20		104 56			888 76	679 59
60	1 / 24 / 09	WATER WELL DRILLING	3,800 00				3,800 00	SL/15 00/HY	1,646 65		253 33			1,899 98	1,900 02
65	6 / 30 / 10	ROCK AND GRAVEL	2,175 35				2,175 35	SL/10 00/HY	1,196 47		217 54			1,414 01	761 34
73	1 / 1 / 10	AMPHITHEATER - PARKING - 2008 CIP	2,250 00				2,250 00	SL/15 00/HY	825 00		150 00			975 00	1,275 00
75	6 / 30 / 11	PARKING LOT IMPROVEMENTS	3,500 00				3,500 00	SL/20 00/HY	787 50		175 00			962 50	2,537 50
80	12 / 31 / 11	DITCHING	1,752 00				1,752 00	SL/20 00/HY	394 20		87 60			481 80	1,270 20
85	6 / 25 / 12	GRAVEL AND SCREENING	6,386 22				6,386 22	SL/10 00/HY	2,235 17		638 62			2,873 79	3,512 43
90	4 / 5 / 13	GATE	8,777 91				8,777 91	SL/15 00/MQ	1,536 13		585 19			2,121 32	6,656 59
95	4 / 6 / 13	STAR WALK FENCE	2,969 75				2,969 75	SL/15 00/MQ	519 70		197 98			717 68	2,252 07
100	3 / 3 / 14	PARKING LOT FENCE	2,261 87				2,261 87	SL/15 00/HY	226 19		150 79			376 98	1,884 89
105	4 / 7 / 14	RANCH FENCE	19,589 95				19,589 95	SL/15 00/HY	1,959 00		1,306 00			3,265 00	16,324 95
110	9 / 24 / 14	GRAVEL	1,702 57				1,702 57	SL/10 00/HY	255 39		170 26			425 65	1,276 92
115	3 / 6 / 15	LIGHT FENCE	2,871 83				2,871 83	SL/15 00/HY	95 73		191 46			287 19	2,584 64
			$ 190,390 61	$ -	$ -	$ -	$ 190,390 61		$ 97,928 50	$ -	$ 10,981 67	$ -	$ -	108,910.17	$ 81,480 44

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COMANCHE SPRINGS															
1300 20 30		OPERATIONAL EQUIPMENT													
15	5 / 13 / 05	RADIOS	$ 2,556 00				$ 2,556 00	SL/10 00/MM	$ 2,556 00					$ 2,556 00	
17	4 / 18 / 05	DIGITAL PROJECTOR	949 96				949 96	SL/10 00/MM	949 96					949 96	
18	9 / 29 / 05	BARCODE & SCANNER	1,825 00				1,825 00	SL/10 00/MM	1,825 00					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	4,746 90					4,746 90	
95	3 / 31 / 08	FORKLIFT FORKS	506 08				506 08	SL/7 00/HY	506 08					506 08	
100	4 / 4 / 08	HARROW DRAG FOR TRACTOR	349 99				349 99	SL/7 00/HY	349 99					349 99	
105	6 / 3 / 09	WELDING RIG	1,500 00				1,500 00	SL/7 00/HY	1,392 88		$ 107 12			1,500 00	
110	3 / 31 / 09	DELL COMPUTER	2,465 95				2,465 95	SL/5 00/HY	2,465 95					2,465 95	

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COMANCHE SPRINGS															
1300 20 30		OPERATIONAL EQUIPMENT													
115	7 / 27 / 10	MERAKI - WIFI EQUIPMENT	$ 4,471 48				$ 4,471 48	SL/5 00/HY	$ 4,471 48					$ 4,471 48	
120	3 / 31 / 11	IPAD WI-FI 3G 64GB	1,967 77				1,967 77	SL/5 00/HY	1,770 98		$ 196 79			1,967 77	
125	3 / 31 / 11	HP DESKTOP COMPUTER	669 99				669 99	SL/5 00/HY	603 00		66 99			669 99	
130	9 / 30 / 11	WIFI EQUIPMENT	12,686 50				12,686 50	SL/5 00/HY	11,417 85		1,268 65			12,686 50	
135	9 / 30 / 11	APPLE COMPUTER	3,083 67				3,083 67	SL/5 00/HY	2,775 29		308 38			3,083 67	
140	12 / 31 / 11	2 IPADS - PRAIRIE WILD	1,553 43				1,553 43	SL/5 00/HY	1,398 10		155 33			1,553 43	
145	12 / 31 / 11	WIFI EQUIPMENT	1,102 33				1,102 33	SL/5 00/HY	992 11		110 22			1,102 33	
147	5 / 21 / 12	APPLE IMAC	2,141 98				2,141 98	SL/5 00/HY	1,499 40		428 40			1,927 80	$ 214 18
149	6 / 30 / 12	WIFI EQUIPMENT	11,511 78				11,511 78	SL/5 00/HY	8,058 26		2,302 36			10,360 62	1,151 16
150	5 / 2 / 14	P-16' OPEN AIR CINEMA PRO SCREEN	6,654 00				6,654 00	SL/7 00/HY	1,425 86		950 57			2,376 43	4,277 57
155	10 / 16 / 14	MOBOTIX SECURITY CAMERA - BYO	764 00				764 00	SL/5 00/HY	229 20		152 80			382 00	382 00
160	10 / 16 / 14	3 COMPUTERS - BYO	3,929 55				3,929 55	SL/5 00/HY	1,178 87		785 91			1,964 78	1,964 77
165	5 / 14 / 15	COMPUTER & 5 IPADS	5,360 65				5,360 65	SL/5 00/HY	536 07		1,072 13			1,608 20	3,752 45
170	8 / 9 / 16	2016 JOHN DEERE MOWER Z535M		$ 4,399 00			4,399 00	SL/7 00/MQ			235 66			235 66	4,163 34
175	12 / 31 / 16	WIFI EQUIPMENT		6,882 38			6,882 38	SL/5 00/MQ			172 06			172 06	6,710 32

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Asset Num.	Pur/Trade Date	Description	Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Reserve First of Year	Sec 179	Sustained	Charges	Transfers	Reserve End of Year	Net Basis
COMANCHE SPRINGS															
			$ 118,066.84	$ 11,281.38	$ -	$ -	$ 129,348.22		$ 98,419.06	$ -	$ 8,313.37	$ -	$ -	106,732.43	$ 22,615 79
1300 20 40		FURNITURE & FIXTURES													
40	10 / 11 / 05	CHAIRS	$ 7,148 43				$ 7,148 43	SL/10 00/MM	$ 7,148 43					$ 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	2,431 00					2,431 00	
65	8 / 28 / 08	(4) CUBICLES	1,600 00				1,600 00	SL/10 00/HY	1,200 00		$ 160 00			1,360 00	$ 240 00
70	12 / 12 / 08	48" ROUND LAMINATE TABLE & BASE	698 00				698 00	SL/7 00/HY	698 00					698 00	
75	2 / 11 / 10	OFFICE HUTCH	579 00				579 00	SL/7 00/HY	454 91		82 71			537 62	41 38
80	3 / 31 / 11	COUCH POTATO CHAIRS	3,050 00				3,050 00	SL/7 00/HY	1,960 70		435 71			2,396 41	653 59
85	3 / 31 / 11	TABLES	647 34				647 34	SL/7 00/HY	416 16		92 48			508 64	138 70
90	4 / 26 / 12	BUNKBEDS	28,749 25				28,749 25	SL/7 00/HY	14,374 64		4,107 04			18,481 68	10,267 57
			$ 55,798.80	$ -	$ -	$ -	$ 55,798.80		$ 39,579.62	$ -	$ 4,877.94	$ -	$ -	44,457.56	$ 11,341.24
1300 20 50		SCIENCE EQUIPMENT													
15	1 / 1 / 04	15' REFRACTOR TELESCOPE	$ 20,000 00				$ 20,000 00	SL/10 00/MM	$ 20,000 00					$ 20,000 00	

Schedule 1

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TIN 03-0535585

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Account Num and Description			Basis						Depreciation						
Asset Num.	Pur/Trade Date	Description	Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Reserve First of Year	Sec 179	Sustained	Charges	Transfers	Reserve End of Year	Net Basis
COMANCHE SPRINGS															
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					$ 7,500 00	
25	4 / 20 / 04	RCOS TELESCOPE	32,000 00				32,000 00	SL/10 00/MM	32,000 00					32,000 00	
30	5 / 20 / 04	NEWTONIA TELESCOPE	9,000 00				9,000 00	SL/10 00/MM	9,000 00					9,000 00	
45	4 / 14 / 05	106 & ASTRO MOUNTS	24,000 00				24,000 00	SL/10 00/MM	24,000 00					24,000 00	
55	5 / 11 / 05	TELESCOPE & MOUNT	14,000 00				14,000 00	SL/10 00/MM	14,000 00					14,000 00	
65	5 / 18 / 05	ASSORTED ITEMS FOR TELESCOPES	1,704 11				1,704 11	SL/10 00/MM	1,704 11					1,704 11	
70	7 / 25 / 05	FOCUSERS	930 00				930 00	SL/10 00/MM	930 00					930 00	
75	7 / 1 / 05	TELESCOPES	114,601 90				114,601 90	SL/10 00/MM	114,601 90					114,601 90	
80	10 / 17 / 06	STARCHAIR	4,800 00				4,800 00	SL/7 00/HY	4,800 00					4,800 00	
85	6 / 28 / 06	OBSESSION TELESCOPES	65,991 00				65,991 00	SL/10 00/HY	62,691 45		$ 3,299 55			65,991 00	
90	6 / 20 / 06	STELLARVUE TELESCOPE SV 152	8,160 23				8,160 23	SL/10 00/HY	7,752 19		408 04			8,160 23	
95	7 / 1 / 06	VARIOUS TELESCOPIC EQUIPMENT, SUPPLIES, MOUNTS AND INSTALLATION	156,758 65				156,758 65	SL/10 00/HY	148,920 76		7,837 89			156,758 65	
107	2 / 14 / 07	ORION TELESCOPE	318 85				318 85	SL/7 00/HY	318 85					318 85	
108	2 / 6 / 07	J BALLAUER TELESCOPE	747 18				747 18	SL/7 00/HY	747 18					747 18	

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Asset Num	Pur/Trade Date	Description	Basis: Cost First of Year	Basis: Additions	Basis: Reductions	Basis: Transfer	Cost End of Year	Method Life Convention	Depreciation: Reserve First of Year	Depreciation: Sec 179	Depreciation: Sustained	Depreciation: Charges	Depreciation: Transfers	Reserve End of Year	Net Basis
COMANCHE SPRINGS															
1300 20 50		SCIENCE EQUIPMENT													
109	2 / 6 / 07	TELEGIZMOS TELESCOPE	$ 675 65				$ 675 65	SL/7 00/HY	$ 675 65					$ 675 65	
110	2 / 23 / 07	SG/UNI MOUNT CASES (3)	2,210 26				2,210 26	SL/7 00/HY	2,210 26					2,210 26	
115	10 / 6 / 08	PRODOME ENHANCEMENTS 2008	32,225 00				32,225 00	SL/10 00/HY	24,168 75		$ 3,222 50			27,391 25 $	4,833 75
121	7 / 10 / 08	#150 CELL FOR CORONADO BLOCKING FILTER	127 00				127 00	SL/3 00/HY	127 00					127 00	
122	7 / 10 / 08	TANDEM GUIDESCOPE AIMING DEVICE	386 86				386 86	SL/10 00/HY	290 17		38 69			328 86	58 00
123	7 / 10 / 08	DOVETAIL SADDLES 12" & 8"	604 14				604 14	SL/10 00/HY	453 08		60 41			513 49	90 65
124	7 / 10 / 08	APC SMART UPS TOWERS & CARDS (2)	1,271 25				1,271 25	SL/7 00/HY	1,271 25					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					2,545 00	
126	6 / 16 / 08	CELESTRON SCHMIDT TELESCOPE CAMERA ACCESSORIES	1,183 76				1,183 76	SL/5 00/HY	1,183 76					1,183 76	
127	7 / 11 / 08	COUNTERWEIGHT & DOVETAIL PLATE	1,222 67				1,222 67	SL/10 00/HY	917 02		122 27			1,039 29	183 38
128	7 / 11 / 08	PRODOME SITE LICENSE	1,119 80				1,119 80	SL/3 00/HY	1,119 80					1,119 80	
130	10 / 17 / 08	DOBSONIAN TELESCOPE - AUSTRALIA	10,000 00				10,000 00	SL/10 00/HY	7,500 00		1,000 00			8,500 00	1,500 00
132	7 / 1 / 08	LUMENERA CAMERA & ACCESSORIES	4,342 00				4,342 00	SL/7 00/HY	4,342 00					4,342 00	

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Asset Num.	Pur/Trade Date	Description	Basis: Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Depreciation: Reserve First of Year	Sec 179	Sustained	Charges	Transfers	Reserve End of Year	Net Basis
COMANCHE SPRINGS															
1300 20 50		SCIENCE EQUIPMENT													
134	6 / 19 / 08	ORION TELESCOPE	$ 258 55				$ 258 55	SL/7 00/MQ	$ 258 55					$ 258 55	
136	6 / 19 / 08	ADORAMA TELESCOPE	1,034 80				1,034 80	SL/7 00/MQ	1,034 80					1,034 80	
138	10 / 17 / 08	TELESCOPE MIRRORS - AUSTRALIA	7,000 00				7,000 00	SL/7 00/HY	7,000 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	2,002 73		$ 267 03			2,269 76	$ 400 54
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	15,000 00					15,000 00	
151	3 / 1 / 09	36" DOBSONIAN PYMT 2 OF 2	17,194 00				17,194 00	SL/7 00/HY	15,965 88		1,228 12			17,194 00	
155	10 / 17 / 08	(2) 22" F/5 MIRRORS	5,800 00				5,800 00	SL/7 00/HY	5,800 00					5,800 00	
160	10 / 31 / 08	(3) IOPTRON SMARTSTAR TM-E BLUE TELESCOPE MOUNTS	903 70				903 70	SL/7 00/HY	903 70					903 70	
180	11 / 3 / 08	(2) CORONADO PERSONAL SOLAR TELESCOPES	1,198 00				1,198 00	SL/7 00/HY	1,198 00					1,198 00	
185	6 / 19 / 08	HARD DRIVE	199 98				199 98	SL/5 00/HY	199 98					199 98	

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Asset Num.	Pur/Trade Date	Description	Basis: Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Depreciation: Reserve First of Year	Sec 179	Sustained	Charges	Transfers	Reserve End of Year	Net Basis
COMANCHE SPRINGS															
1300 20 50		SCIENCE EQUIPMENT													
190	10 / 20 / 08	CANON EOS 40D 10 1 MP, TRIPOD, ACCESSORIES, & REMOTE CONTROLLER	$ 2,849 58				$ 2,849 58	SL/5 00/HY	$ 2,849 58					$ 2,849 58	
195	2 / 13 / 09	SG/CELESTRON YOKE CASE	1,199 78				1,199 78	SL/5 00/HY	1,199 78					1,199 78	
200	1 / 16 / 09	30" F/4 5 MIRROR - AUSTRALIA	7,983 33				7,983 33	SL/7 00/HY	7,413 12		$ 570 21			7,983 33	
205	7 / 2 / 09	30" F/4 5 MIRROR	7,583 33				7,583 33	SL/7 00/HY	7,041 65		541 68			7,583 33	
210	4 / 16 / 09	30" MIRROR - RE-WORK AND COAT	4,820 00				4,820 00	SL/7 00/HY	4,475 71		344 29			4,820 00	
215	4 / 3 / 09	22" BINOCULAR SCOPE ASSEMBLY - AUSTRALIA	3,610 52				3,610 52	SL/7 00/HY	3,352 63		257 89			3,610 52	
220	10 / 27 / 09	RC OPTICAL - MIRROR	4,946 28				4,946 28	SL/7 00/HY	4,592 97		353 31			4,946 28	
225	10 / 30 / 09	OPTICAL MECHANICS BASE	3,500 00				3,500 00	SL/7 00/HY	3,250 00		250 00			3,500 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	11,607 12		892 88			12,500 00	
245	4 / 12 / 10	TELESCOPES	1,446 99				1,446 99	SL/7 00/HY	1,136 91		206 71			1,343 62	$ 103 37
255	4 / 30 / 10	15" REFRACTOR REBUILD	9,000 00				9,000 00	SL/7 00/HY	7,071 41		1,285 71			8,357 12	642 88
260	1 / 22 / 10	4" GIANT FOCUSER W/ FEATHER TOUCH MICRO	920 00				920 00	SL/5 00/HY	920 00					920 00	

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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	$ 920 00					$ 920 00	
265	10 / 20 / 10	ACCESSORIES FOR 15" REFRACTOR	913 30				913 30	SL/7 00/HY	717 59		$ 130 47			848 06	$ 65 24
270	12 / 31 / 10	CORONADO SOLARMAX II 90MM/BF15	3,591 03				3,591 03	SL/7 00/HY	2,821 50		513 00			3,334 50	256 53
275	9 / 30 / 11	CANON2I KIT	898 00				898 00	SL/5 00/HY	808 20		89 80			898 00	
280	9 / 30 / 11	OCEANSIDE PHOTO TOWER	724 94				724 94	SL/7 00/HY	466 02		103 56			569 58	155 36
285	9 / 30 / 11	CAMERA/PW	2,463 61				2,463 61	SL/5 00/HY	2,217 24		246 37			2,463 61	
290	7 / 30 / 12	VAN SLYKE INSTRUMENTS AND OPTICAL MECHANICS	4,536 00				4,536 00	SL/7 00/HY	2,268 00		648 00			2,916 00	1,620 00
295	10 / 31 / 12	OMI-MACHINING TUBE/FOCUSER	1,133 13				1,133 13	SL/7 00/HY	566 58		161 88			728 46	404 67
300	3 / 12 / 14	3 SKY COMMANDER HEAD SETS	1,682 00				1,682 00	SL/7 00/HY	360 43		240 29			600 72	1,081 28
305	3 / 7 / 14	CAMERA TRIPOD & MOUNT	2,379 00				2,379 00	SL/7 00/HY	509 79		339 86			849 65	1,529 35
310	3 / 31 / 14	12 x 16 STAR CHAIR PAD	960 00				960 00	SL/7 00/HY	205 71		137 14			342 85	617 15
315	8 / 13 / 14	OASYS AUTOMATION SYSTEM - BYO	4,325 00				4,325 00	SL/5 00/HY	1,297 50		865 00			2,162 50	2,162 50
320	10 / 15 / 14	BOLTWOOD CLOUD SENSOR II, 150' CABLE - BYO	3,083 00				3,083 00	SL/7 00/HY	660 64		440 43			1,101 07	1,981 93
325	11 / 17 / 14	SBIG ALL SKY CAMERA & FUJINON LENS	2,117 30				2,117 30	SL/5 00/HY	635 19		423 46			1,058 65	1,058 65

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Asset Num.	Pur/Trade Date	Description	Basis: Cost First of Year	Basis: Additions	Basis: Reductions	Basis: Transfer	Cost End of Year	Method Life Convention	Depreciation: Reserve First of Year	Sec 179	Sustained	Charges	Transfers	Reserve End of Year	Net Basis
COMANCHE SPRINGS															
1300 20 50		SCIENCE EQUIPMENT													
330	12 / 31 / 16	ADVANCED OPTICS RC 500 MM TELESCOPE (DOWELL)		$ 24,000 00			$ 24,000 00	SL/7 00/MQ			$ 428 57			$ 428 57	$ 23,571 43
335	12 / 31 / 16	REFRACTING TELESCOPE - 130 MM WITH GUIDE SCOPE (DOWELL)		4,000 00			4,000 00	SL/7 00/MQ			71 43			71 43	3,928 57
340	12 / 31 / 16	SBIG 10 XME CAMERA		4,000 00			4,000 00	SL/5 00/MQ			100 00			100 00	3,900 00
			$ 664,499.78	$ 32,000.00	$ -	$ -	$ 696,499 78		$ 619,228.11	$ -	$ 27,126.44	$ -	$ -	646,354.55	$ 50,145.23
1300 20 70		VEHICLES - CSAC													
5	4 / 9 / 08	MINI TRUCK W/DUMP BED	$ 4,500 00				$ 4,500 00	SL/10 00/HY	$ 3,375 00		$ 450 00			$ 3,825 00	$ 675 00
10	4 / 11 / 11	1994 FORD WATER TRUCK	24,000 00				24,000 00	SL/5 00/HY	21,600 00		2,400 00			24,000 00	
15	6 / 24 / 14	2014 GMC SIERRA	27,049 99				27,049 99	SL/5 00/HY	8,115 00		5,410 00			13,525 00	13,524 99
20	11 / 25 / 14	FIRE TRUCK	7,000 00				7,000 00	SL/5 00/HY	2,100 00		1,400 00			3,500 00	3,500 00
			$ 62,549.99	$ -	$ -	$ -	$ 62,549 99		$ 35,190.00	$ -	$ 9,660 00	$ -	$ -	44,850 00	$ 17,699.99
1300 20 80		CONSTRUCTION IN PROGRESS													
5	'12 / 31 / 08	PAVILLION - IN PROGRESS	$ 55,752 68				$ 55,752 68	SL/0 00/							$ 55,752 68
20	6 / 30 / 09	PAVILLION - CONSTRUCTION DRAW	1,493 83				1,493 83	SL/0 00/							1,493 83
45	7 / 27 / 15	RV DUMP STATION - CIP	1,400 00				1,400 00	SL/0 00/							1,400 00

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Asset Num.	Pur/Trade Date	Description	Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Reserve First of Year	Sec 179	Sustained	Charges	Transfers	Reserve End of Year	Net Basis
COMANCHE SPRINGS															
1300 20 80		CONSTRUCTION IN PROGRESS													
50	12 / 20 / 16	PAVILLION - MASTER PLAN		$ 9,178 19			$ 9,178 19	SL/0 00/							$ 9,178 19
55	8 / 23 / 16	SCIENCE LAB & CLASSROOM - IN PROGRESS		38,138 23			38,138 23	SL/0 00/							38,138 23
			$ 58,646.51	$ 47,316.42	$ -	$ -	$ 105,962.93		$ -	$ -	$ -	$ -	$ -		$ 105,962.93
		Total 1300 20	$ 3,239,448.79	$ 99,050.28	$ -	$ (3,683 00)	$ 3,334,816.07		$ 1,167,894.51	$ -	$ 101,206.55	$ -	$ (11.80)	1,269,089.26	$ 2,065,726 81
QUANAH															
1300 40 5		LAND													
5	10 / 1 / 08	100 BLOCK S MAIN, QUANAH	$ 3,000 00				$ 3,000 00	/0 00/							$ 3,000 00
10	7 / 1 / 08	111 BLOCK S MAIN - POCKET PARK	3,000 00				3,000 00	/0 00/							3,000 00
15	7 / 13 / 09	HORTON LOTS 1-7, N 1/2 OF 8, IN BLOCK 22 QUANAH	15,627 00				15,627 00	/0 00/							15,627 00
25	8 / 2 / 16	GREEN STREET (ACROSS FROM JD BUILDING)		$ 10,111 11			10,111 11	/0 00/							10,111 11
			$ 21,627.00	$ 10,111.11	$ -	$ -	$ 31,738 11		$ -	$ -	$ -	$ -	$ -		$ 31,738 11
1300 40 10		FACILITIES													
5	5 / 6 / 05	BALLROOM ROOF - MOSES BUILDING	$ 4,180 00				$ 4,180 00	SL/39 00/MM	$ 1,138 79		$ 107 18			$ 1,245 97	$ 2,934 03
10	5 / 27 / 05	BALLROOM - MOSES BUILDING	26,840 40				26,840 40	SL/39 00/MM	7,309 83		688 22			7,998 05	18,842 35

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QUANAH															
1300 40 10		FACILITIES													
11	12 / 30 / 05	BALLROOM RENOVATIONS - 2005 COWBOY BALL	$ 3,000 00				$ 3,000 00	SL/39 00/MM	$ 772 41		$ 76 92			$ 849 33	$ 2,150 67
12	12 / 30 / 05	BALLROOM RENOVATIONS - 2005 COWBOY BALL	40,000 00				40,000 00	SL/39 00/MM	10,726 49		1,025 64			11,752 13	28,247 87
13	12 / 30 / 05	BALLROOM RENOVATIONS - 2005 COWBOY BALL	36,612 58				36,612 58	SL/5 00/HY	36,612 58					36,612 58	
15	9 / 1 / 06	BALLROOM ADDITIONS	13,900 67				13,900 67	SL/39 00/MM	3,311 83		356 43			3,668 26	10,232 41
21	12 / 15 / 07	BALLROOM RENOVATIONS 2007	11,132 20				11,132 20	SL/39 00/MM	2,295 41		285 44			2,580 85	8,551 35
22	12 / 15 / 07	HANNA BAKER BUILDING	23,987 63				23,987 63	SL/39 00/MM	4,946 19		615 07			5,561 26	18,426 37
23	12 / 15 / 07	ROOF - HANNA BAKER	8,870 00				8,870 00	SL/39 00/MM	1,829 00		227 44			2,056 44	6,813 56
24	12 / 15 / 07	HANNA BAKER RENOVATIONS	35,863 08				35,863 08	SL/39 00/MM	7,394 87		919 57			8,314 44	27,548 64
25	1 / 23 / 07	ROOF - FLOWER SHOP	3,415 00				3,415 00	SL/39 00/MM	784 40		87 56			871 96	2,543 04
30	12 / 15 / 07	RENOVATION - FLOWER SHOP	1,245 00				1,245 00	SL/39 00/MM	256 69		31 92			288 61	956 39
35	7 / 6 / 07	FREEMAN JEWELRY STORE BUILDING	20,066 65				20,066 65	SL/39 00/MM	4,352 07		514 53			4,866 60	15,200 05
40	3 / 27 / 07	MARSHALL HOUSE	25,192 20				25,192 20	SL/39 00/MM	5,678 98		645 95			6,324 93	18,867 27
45	6 / 30 / 06	LEEDER BUILDING	25,298 73				25,298 73	SL/39 00/MM	6,105 64		648 69			6,754 33	18,544 40
46	1 / 23 / 07	ROOF - LEEDER BUILDING	5,512 50				5,512 50	SL/39 00/MM	1,266 26		141 35			1,407 61	4,104 89

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QUANAH															
1300 40 10		FACILITIES													
50	6 / 30 / 06	FLOWER SHOP	$ 10,440 53				$ 10,440 53	SL/39 00/MM	$ 2,519 74		$ 267 71			$ 2,787 45	$ 7,653 08
55	9 / 14 / 08	BALLROOM RENOVATION 2008	9,954 14				9,954 14	SL/39 00/HY	1,914 23		255 23			2,169 46	7,784 68
66	1 / 4 / 08	MARSHALL HOUSE REMODEL	1,807 24				1,807 24	SL/15 00/HY	903 60		120 48			1,024 08	783 16
79	1 / 1 / 08	ARCHITECT - QUANAH MASTERPLAN - 2007	350 00				350 00	SL/39 00/HY	67 28		8 97			76 25	273 75
80	10 / 14 / 08	ARCHITECT - QUANAH MASTERPLAN	10,326 60				10,326 60	SL/39 00/HY	1,985 85		264 78			2,250 63	8,075 97
90	12 / 12 / 08	BEVELED BATHROOM MIRRORS - BALL ROOM	1,569 75				1,569 75	SL/10 00/HY	1,177 35		156 98			1,334 33	235 42
95	11 / 25 / 08	WATER METER - JEWELRY STORE	698 00				698 00	SL/39 00/HY	134 25		17 90			152 15	545 85
100	10 / 1 / 08	100 BLOCK S MAIN, QUANAH - BUILDING	5,000 00				5,000 00	SL/39 00/MM	924 18		128 21			1,052 39	3,947 61
105	10 / 1 / 08	CHURCH - 500 DUBOSE, QUANAH	25,000 00				25,000 00	SL/39 00/MM	4,620 76		641 03			5,261 79	19,738 21
110	10 / 1 / 08	HOUSE - 500 DUBOSE, QUANAH	12,000 00				12,000 00	SL/39 00/MM	2,217 93		307 69			2,525 62	9,474 38
115	3 / 31 / 09	DAFFODIL EXPRESS BLDG - LOT 3 BLK 8 QUANAH	45,804 00				45,804 00	SL/39 00/MM	7,976 54		1,174 46			9,151 00	36,653 00
120	7 / 4 / 09	AIR CONDITIONING SYSTEM - BALLROOM	13,984 75				13,984 75	SL/15 00/HY	6,060 08		932 32			6,992 40	6,992 35
125	5 / 13 / 09	ARCHITECT - QUANAH MASTERPLAN	2,450 63				2,450 63	SL/39 00/HY	408 46		62 84			471 30	1,979 33

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QUANAH															
1300 40 10		FACILITIES													
131	9 / 23 / 09	MARSHALL HOUSE - 2009 CIP	$ 10,696 37				$ 10,696 37	SL/39 00/MM	$ 1,371 35		$ 274 27			$ 1,645 62	$ 9,050 75
132	1 / 1 / 10	2009 ARCHITECT - JEWELRY STORE - 2009 CIP	16,141 14				16,141 14	SL/39 00/MM	2,466 03		413 88			2,879 91	13,261 23
133	1 / 10 / 10	FREEMAN BUILDING RENOVATION - FOYER - 2008 CIP	269,031 13				269,031 13	SL/39 00/MM	41,101 96		6,898 23			48,000 19	221,030 94
135	7 / 1 / 10	BALLROOM FOYER ADDITIONS 2010 (JEWELRY STORE)	138,595 16				138,595 16	SL/39 00/MM	19,397 39		3,553 72			22,951 11	115,644 05
136	12 / 31 / 09	JEWELRY STORE - 2009 CIP	161,384 85				161,384 85	SL/39 00/MM	24,828 42		4,138 07			28,966 49	132,418 36
140	7 / 1 / 10	CHURCH GUEST HOUSE ADDITIONS 2010	38,609 95				38,609 95	SL/39 00/MM	5,403 75		990 00			6,393 75	32,216 20
141	1 / 1 / 10	CHURCH GUEST HOUSE - 2009 CIP	17,148 98				17,148 98	SL/39 00/MM	2,620 00		439 72			3,059 72	14,089 26
145	1 / 1 / 10	CIP - DAFFODIL EXP 2009	794 77				794 77	SL/39 00/MM	121 43		20 38			141 81	652 96
150	7 / 1 / 10	BALLROOM ADDITIONS 2010	1,866 45				1,866 45	SL/39 00/MM	261 23		47 86			309 09	1,557 36
151	7 / 1 / 10	MARSHALL HOUSE 2010 CIP	8,476 70				8,476 70	SL/39 00/MM	1,086 75		217 35			1,304 10	7,172 60
155	3 / 9 / 11	JEWELRY STORE RENOVATIONS	72,986.35				72,986 35	SL/39 00/MM	8,967 32		1,871 44			10,838 76	62,147 59
165	8 / 1 / 11	BALLROOM ADDITIONS	29,407 03				29,407 03	SL/39 00/MM	3,298 88		754 03			4,052 91	25,354 12
170	8 / 1 / 11	DAFFODIL/SALOON ADDITIONS	2,023 80				2,023 80	SL/39 00/MM	227 02		51 89			278 91	1,744 89
175	1 / 12 / 11	CHURCH HOUSE ADDITIONS	7,361 22				7,361 22	SL/39 00/MM	935 88		188 75			1,124 63	6,236 59

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QUANAH															
1300 40 10		FACILITIES													
180	9 / 30 / 12	BALLROOM ADDITIONS	$ 8,894 10				$ 8,894 10	SL/39 00/MM	$ 750 67		$ 228 05			$ 978 72	$ 7,915 38
185	1 / 1 / 12	LEADER BUILDING - ADDITIONS	3,519 12				3,519 12	SL/39 00/MM	357 16		90 23			447 39	3,071 73
190	4 / 25 / 12	FLOWER SHOP	102,562 35				102,562 35	SL/39 00/MM	9,752 18		2,629 80			12,381 98	90,180 37
195	12 / 13 / 13	TATE BUILDING	27,667 00				27,667 00	SL/39 00/MM	1 448 38		709 41			2,157 79	25,509 21
200	11 / 1 / 14	BALLROOM ADDITIONS	14,500 00				14,500 00	SL/39 00/MM	418 26		371 79			790 05	13,709 95
205	12 / 1 / 14	JOHN DEERE BUILDING (GIBSON LOT 1)	1,500 00				1,500 00	SL/39 00/MM	40 06		38 46			78 52	1,421 48
210	7 / 13 / 15	BALLROOM A/C	6,875 00				6,875 00	SL/39 00/MM	80 80		176 28			257 08	6,617 92
215	6 / 24 / 15	BALLROOM ADDITIONS	65,535 38				65,535 38	SL/39 00/MM	910 21		1,680 39			2,590 60	62,944 78
220	11 / 9 / 15	PIZZA OVEN IMPROVEMENTS				$ 3,683 00	3,683 00	SL/39 00/MM			94 44		$ 11 80	106 24	3,576 76
225	12 / 22 / 16	BALLROOM IMPROVEMENTS		$ 79,459 79			79,459 79	SL/39 00/MM			84 89			84 89	79,374 90
229	6 / 1 / 16	JOHN DEERE BUILDING				86,050 98	86,050 98	SL/39 00/MM			1,195 15			1,195 15	84,855 83
230	6 / 1 / 16	JOHN DEERE BUILDING		154,043 59			154,043 59	SL/39 00/MM			2,139 49			2,139 49	151,904 10
			$ 1,455,163.13	$ 233,503 38	$ -	$ 89,733.98	$ 1,778,400 49		$ 255,637.09	$ -	$ 40,651.66	$ -	$ 11 80	296,300 55	$ 1,482,099 94
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	

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QUANAH															
1300 40 30		OPERATIONAL EQUIPMENT													
23	9 / 12 / 07	DIGITAL SONY CAMERA	$ 1,123 98				$ 1,123 98	SL/5 00/HY	$ 1,123 98					$ 1,123 98	
25	8 / 31 / 07	MISCELLANEOUS TABLEWARE (BALLROOM)	2,813 62				2,813 62	SL/7 00/HY	2,813 62					2,813 62	
30	8 / 28 / 07	DISWASHER RACKS (BALLROOM)	698 66				698 66	SL/7 00/HY	698 66					698 66	
60	8 / 20 / 07	SCREENFLEX PARTITIONS (BALLROOM)	17,595 00				17,595 00	SL/7 00/HY	17,595 00					17,595 00	
65	8 / 23 / 07	DISH CADDY (BALLROOM)	757 80				757 80	SL/7 00/HY	757 80					757 80	
70	5 / 23 / 11	LOBBY SOUND/VIDEO (BALLROOM)	8,194 47				8,194 47	SL/7 00/HY	5,267 88		$ 1,170 64			6,438 52 $	1,755 95
75	2 / 19 / 14	IQ PLAYER PIANO SYSTEM	3,195 00				3,195 00	SL/5 00/HY	958 50		639 00			1,597 50	1,597 50
80	10 / 28 / 14	PIANO DOLLY	1,625 00				1,625 00	SL/7 00/HY	348 21		232 14			580 35	1,044 65
85	11 / 4 / 14	AUDIO EQUIPMENT	1,415 00				1,415 00	SL/7 00/HY	303 21		202 14			505 35	909 65
90	11 / 20 / 14	A/V EQUIPMENT	1,389 00				1,389 00	SL/7 00/HY	297 64		198 43			496 07	892 93
95	1 / 8 / 15	BALLROOM/FOYER A/V EQUIPMENT	41,262 77				41,262 77	SL/7 00/HY	2,947 34		5,894 68			8,842 02	32,420 75
100	1 / 9 / 15	BALLROOM - WIFI EQUIPMENT	3,121 40				3,121 40	SL/7 00/HY	222 96		445 91			668 87	2,452 53
105	4 / 28 / 15	BALLROOM A/V EQUIPMENT	18,904 24				18,904 24	SL/7 00/HY	1,350 30		2,700 61			4,050 91	14,853 33
110	5 / 25 / 16	KEYBOARD/PIANO - KORG KRONOS 88 WORKSTATION		$ 3,699 00			3,699 00	SL/7 00/MQ			330 27			330 27	3,368 73
			$ 107,020.77 $	3,699.00 $	- $	- $	110,719.77		$ 39,609.93 $	- $	11,813 82 $	- $	-	51,423.75$	59,296.02

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QUANAH															
1300 40 40		FURNITURE & FIXTURES													
5	10 / 11 / 05	CHAIRS (BALLROOM)	$ 7,148 44				$ 7,148 44	SL/10 00/MM	$ 7,148 44					$ 7,148 44	
10	10 / 11 / 05	BALLROOM FURNITURE	8,417 74				8,417 74	SL/10 00/MM	8,417 74					8,417 74	
15	10 / 27 / 05	CHAIRS FOR THE BALLROOM	584 00				584 00	SL/10 00/MM	584 00					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	600 00					600 00	
50	1 / 29 / 08	CHAIR & OTTOMAN (BALLROOM)	800 00				800 00	SL/7 00/HY	800 00					800 00	
55	1 / 7 / 10	REFRIGERATORS - WHIRLPOOL - FOR GUEST HOUSES	1,810 00				1,810 00	SL/7 00/HY	1,422 14		$ 258 57			1,680 71	$ 129 29
60	10 / 17 / 10	ANTIQUE SALOON STYLE BAR (BALLROOM)	1,900 00				1,900 00	SL/7 00/HY	1,492 86		271 43			1,764 29	135 71
65	2 / 8 / 10	"THE TEXAN" CUSTOM CANVAS GICLEE (BALLROOM)	920 00				920 00	SL/7 00/HY	722 86		131 43			854 29	65 71
70	3 / 3 / 10	RUSTIC RELICS FURNITURE (BALLROOM)	2,600 00				2,600 00	SL/7 00/HY	2,042 86		371 43			2,414 29	185 71
75	6 / 30 / 11	FOYER RUG (BALLROOM)	500 00				500 00	SL/7 00/HY	321 43		71 43			392 86	107 14
80	6 / 30 / 11	Q PARKER PAINTING (BALLROOM)	1,000 00				1,000 00	SL/7 00/HY	642 87		142 86			785 73	214 27

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Asset Num.	Pur/Trade Date	Description	Basis: Cost First of Year	Basis: Additions	Basis: Reductions	Basis: Transfer	Cost End of Year	Method Life Convention	Depreciation: Reserve First of Year	Depreciation: Sec 179	Depreciation: Sustained	Depreciation: Charges	Depreciation: Transfers	Reserve End of Year	Net Basis
QUANAH															
			$ 29,858.18	$ -	$ -	$ -	$ 29,858.18		$ 27,773 20	$ -	$ 1,247 15	$ -	$ -	29,020 35	$ 837 83
1300 40 50		EQUIPMENT													
5	11 / 18 / 05	SOUND EQUIPMENT (BALLROOM)	$ 1,700 00				$ 1,700 00	SL/10 00/MM	$ 1,700 00					$ 1,700 00	
6	11 / 15 / 05	PIANO (BALLROOM)	525 00				525 00	SL/10 00/MM	525 00					525 00	
10	7 / 1 / 05	SOUND AND LIGHTING (BALLROOM)	3,258 69				3,258 69	SL/10 00/MM	3,258 69					3,258 69	
15	2 / 2 / 06	SOUND EQUIPMENT (BALLROOM)	45,800 45				45,800 45	SL/10 00/HY	43,510 47		$ 2,289 98			45,800 45	
20	7 / 12 / 06	STEINWAY PIANO (BALLROOM)	102,923 00				102,923 00	SL/10 00/HY	97,776 85		5,146 15			102,923 00	
25	8 / 1 / 06	SOUND EQUIPMENT (BALLROOM)	4,522 50				4,522 50	SL/7 00/HY	4,522 50					4,522 50	
35	11 / 29 / 06	LIGHTING EQUIPMENT (BALLROOM)	920 21				920 21	SL/7 00/HY	920 21					920 21	
40	2 / 28 / 07	DRUM SET (BALLROOM)	9,800 00				9,800 00	SL/7 00/HY	9,800 00					9,800 00	
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	$ -	$ -	$ -	$ 170,417.85		$ 162,981.72	$ -	$ 7,436.13	$ -	$ -	170,417.85	$ -
1300 40 60		COLLECTIONS													
5	9 / 30 / 08	RECORD COLLECTION - DONATED	$ 120,000 00				$ 120,000 00	SL/7 00/HY	$ 60,000 01		$ 17,142 86			$ 77,142 87	$ 42,857 13

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Account Num and Description			Basis						Depreciation						
Asset Num.	Pur/Trade Date	Description	Cost First of Year	Additions	Reductions	Transfer	Cost End of Year	Method Life Convention	Reserve First of Year	Sec 179	Sustained	Charges	Transfers	Reserve End of Year	Net Basis
QUANAH															
1300 40 60		COLLECTIONS													
20	12 / 31 / 10	ART "LIGHTNING STORM" BY JACKSON HENSLEY 66"X92" OIL ON CANVAS	$ 148,000 00				$ 148,000 00	SL/7 00/HY	$ 31,714 29		$ 21,142 86			$ 52,857 15	$ 95,142 85
			$ 269,500.00	$ -	$ -	$ -	$ 269,500.00		$ 92,464 31	$ -	$ 38,500.01	$ -	$ -	130,964.32	$ 138,535 68
1300 40 80		CONSTRUCTION IN PROGRESS													
5	12 / 31 / 08	HANNA BAKER RENOVATIONS - IN PROGRESS	$ 78,722 74				$ 78,722 74	SL/0 00/							$ 78,722 74
25	3 / 27 / 09	BAKER HANNA - 2009 CIP	11,053 60				11,053 60	SL/0 00/							11,053 60
80	8 / 1 / 11	HANNA BAKER - CIP	607 11				607 11	SL/0 00/							607 11
90	8 / 13 / 15	BAKER HANNA RENOVATIONS - CIP	27,811 16				27,811 16	SL/0 00/							27,811 16
95	12 / 22 / 15	JOHN DEERE BUILDING - CIP	86,050 98			$ (86,050 98)		SL/0 00/							
100	2 / 25 / 16	HANNA BAKER - CIP		$ 9,774 00			9,774 00	SL/0 00/							9,774 00
			$ 204,245 59	$ 9,774.00	$ -	$ (86,050.98)	$ 127,968 61		$ -	$ -	$ -	$ -	$ -		$ 127,968 61
	Total 1300 40		$ 2,257,832.52	$ 257,087.49	$ -	$ 3,683.00	$ 2,518,603.01		$ 578,466 25	$ -	$ 99,648.77	$ -	$ 11 80	$ 678,126 82	$ 1,840,476.19
INTANGIBLE ASSETS															
1300 50 70		INTANGIBLE ASSETS													
5	10 / 5 / 07	TRADEMARK REGISTRATION	$ 385 00				$ 385 00	SL/15 00/HY	$ 218 19		$ 25 67			$ 243 86	$ 141 14

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INTANGIBLE ASSETS															
			$ 385 00	$ -	$ -	$ -	$ 385.00		$ 218.19	$ -	$ 25.67	$ -	-	243.86	$ 141 14
		Total 1300 50	$ 385.00	$ -	$ -	$ -	$ 385 00		$ 218 19	$ -	$ 25.67	$ -	$ -	$ 243.86	$ 141 14
		Grand Totals	$ 5,721,789.10	$ 356,137.77	$ -	$ -	$ 6,077,926.87		$ 1,814,399.65	$ -	$ 211,973 53	$ -	$ -	$ 2,026,373 18	$ 4,051,553.69

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Recovery Period	Cost First of Year	Additions Reductions	Cost End of Year	Reserve First of Year	Sustained Charges	Reserve End of Year
0 000		$ 67,201 53	$ 67,201 53			
5 000		10,882 38	10,882 38		$ 272 06	$ 272 06
7 000		36,098 00	36,098 00		$ 1,065 93	$ 1,065 93
39 000		241,955 86	328,006 84		$ 3,627 23	$ 3,627 23
Grand Totals	$ -	$ 356,137.77	$ 442,188 75	$ -	$ 4,965.22	$ 4,965 22

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Purchase Date	Cost First of Year	Additions Reductions	Cost End of Year	Reserve First of Year	Sustained Charges	Reserve End of Year
2004	$ 75,250 00		$ 75,250 00	$ 72,212 50	$ 337 50	$ 72,550 00
2005	515,188 82		515,188 82	361,425 32	$ 5,699 96	$ 367,125 28
2006	1,056,404 18		1,056,404 18	566,958 90	$ 37,821 67	$ 604,780 57
2007	393,440 80		393,440 80	145,037 23	$ 8,540 65	$ 153,577 88
2008	606,861 89		606,861 89	205,659 52	$ 28,865 94	$ 234,525 46
2009	905,013 16		905,013 16	128,142 34	$ 13,141 57	$ 141,283 91
2010	712,237 22		712,237 22	136,993 39	$ 38,605 51	$ 175,598 90
2011	277,461 50		277,461 50	85,012 38	$ 13,499 35	$ 98,511 73
2012	542,607 44		542,607 44	69,450 70	$ 20,802 93	$ 90,253 63
2013	88,179 52		88,179 52	7,444 03	$ 2,864 84	$ 10,308 87
2014	236,154 10		236,154 10	26,427 16	$ 17,849 08	$ 44,276 24
2015	312,990 47		226,939 49	9,636 18	$ 18,979 31	$ 28,615 49

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Purchase Date	Cost First of Year	Additions Reductions	Cost End of Year	Reserve First of Year	Sustained Charges	Reserve End of Year
2016		$ 356,137 77	$ 442,188 75		$ 4,965 22	$ 4,965 22
Grand Totals	$ 5,721,789.10	$ 356,137.77	$ 6,077,926 87	$ 1,814,399 65	$ 211,973.53	$ 2,026,373.18

Schedule 2

CONTROLLED ENTITIES - PART VII-A LINE 11

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

Year 2016

Name	Address	EIN
3RF Sciences, LLC	c/o Cady Alvarado 112 South Main Crowell, TX 79227	26-3826976
3RF Southern Cross, LLC	c/o Cady Alvarado 112 South Main Crowell, TX 79227	Pending