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DLN: 93491177002230

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.

Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation  
Three Rivers Foundation for the Arts & Sciences

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

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

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 11,506,761

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

A Employer identification number  
03-0535585

B Telephone number (see instructions)  
(940) 684-1670

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here..... ▶ ☐

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

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

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

Part I

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

	(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 (attach schedule)	20,671			
	2 Check ▶ <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments	18,682	18,682	18,682	
	4 Dividends and interest from securities . . .	51,333	51,333	51,333	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	9,269			
	b Gross sales price for all assets on line 6a _____ 1,011,211				
	7 Capital gain net income (from Part IV, line 2) . . .		9,269		
	8 Net short-term capital gain . . . . .		9,269		
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____ 363				
b Less: Cost of goods sold . . . . .	76				
c Gross profit or (loss) (attach schedule) . . . . .	287		287		
11 Other income (attach schedule) . . . . .	22,278	0	22,278		
12 Total. Add lines 1 through 11 . . . . .	122,520	79,284	101,849		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	66,074	1,652	1,321	63,101
	14 Other employee salaries and wages . . . . .	313,588	0	6,272	307,316
	15 Pension plans, employee benefits . . . . .	79,955	0	0	79,859
	16a Legal fees (attach schedule) . . . . .	8,786	4,393	0	4,393
	b Accounting fees (attach schedule) . . . . .	22,604	2,000	2,000	18,604
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	141,181	0	0	0
	19 Depreciation (attach schedule) and depletion . . . . .	217,640	0	217,641	
	20 Occupancy . . . . .	81,021	0	0	81,021
	21 Travel, conferences, and meetings . . . . .	10,694	0	0	10,694
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	164,697	17,121	261	147,315
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	1,106,240	25,166	227,495	712,303
	25 Contributions, gifts, grants paid . . . . .	2,940			2,940
	26 Total expenses and disbursements. Add lines 24 and 25	1,109,180	25,166	227,495	715,243
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-986,660			
	b Net investment income (if negative, enter -0-)		54,118		
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	<b>1</b> Cash—non-interest-bearing . . . . .	30,553	40,795	40,795
	<b>2</b> Savings and temporary cash investments . . . . .	4,480,692	3,461,261	3,461,261
	<b>3</b> Accounts receivable ▶ <u>1,077</u>			
	Less: allowance for doubtful accounts ▶ _____	7,169	1,077	1,077
	<b>4</b> Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ <u>500</u>			
	Less: allowance for doubtful accounts ▶ <u>0</u>	500	500	500
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	141,436	4,221	4,221
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
<b>12</b> Investments—mortgage loans . . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .				
<b>14</b> Land, buildings, and equipment: basis ▶ <u>10,557,167</u>				
Less: accumulated depreciation (attach schedule) ▶ <u>2,558,260</u>	8,069,487	7,998,907	7,998,907	
<b>15</b> Other assets (describe ▶ _____)	1,153,642	1,526,073	0	
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	13,883,479	13,032,834	11,506,761	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .	3,979	4,163	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	3,979	4,163	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	13,879,500	13,028,671	
<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	13,879,500	13,028,671		
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	13,883,479	13,032,834		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	13,879,500
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-986,660
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	135,831
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	13,028,671
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	13,028,671

**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.)
<b>1 a</b> US Treasury Note		2018-12-10	2019-08-13
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 1,011,211		1,001,942	9,269
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
<b>a</b>			9,269
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<b>2</b>	9,269
<b>3</b> 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) (see instructions). If (loss), enter -0- in Part I, line 8	<b>3</b>	9,269

**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 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))
2018	4,518,525	4,441,435	1.017357
2017	1,758,976	1,941,315	0.906074
2016	1,166,162	1,011,187	1.153260
2015	975,591	1,204,926	0.809669
2014	720,977	166,568	4.328424

<b>2</b> Total of line 1, column (d)	<b>2</b>	8.214784
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	1.642957
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	4,103,895
<b>5</b> Multiply line 4 by line 3	<b>5</b>	6,742,523
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	541
<b>7</b> Add lines 5 and 6	<b>7</b>	6,743,064
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	1,098,903

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	1,082
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2.	<b>3</b>	1,082
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	<b>5</b>	1,082
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	2,000
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	2,000
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	1
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .	<b>10</b>	917
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> 917 <b>Refunded</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <b>\$</b> 0 <b>(2)</b> On foundation managers. <b>\$</b> 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>\$</b> 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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?	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>TX</b>		
<b>b</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? <i>If "No," attach explanation.</i>	Yes	
<b>9</b> 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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	Yes	
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

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

<b>11</b>	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 <b>990</b> .	<b>11</b>	Yes	
<b>12</b>	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	<b>12</b>		No
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>www.3rf.org</b>	<b>13</b>	Yes	
<b>14</b>	The books are in care of <b>Cady Alvarado</b> Telephone no. <b>(940) 684-1970</b>			


Located at **PO Box 79 Crowell TX**ZIP+4 **79227**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>			
<b>16</b>	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country	<b>16</b>	Yes	No


**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

<b>1a</b>	During the year did the foundation (either directly or indirectly):		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? ( <b>Exception.</b> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	<b>1b</b>	
<b>c</b>	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 2019?		<b>1c</b>	No
<b>2</b>	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)):			
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.)		<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2019 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.</i> )		<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>4a</b>	No
<b>b</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 2019?		<b>4b</b>	No

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

		Yes	No
<b>5a</b>	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . .	<b>5b</b>	<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . .  <input type="checkbox"/>		
<b>c</b>	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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<b>6b</b>	<b>No</b>
	If "Yes" to 6b, file Form 8870.		
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	<b>7b</b>	
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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 Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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
Taylor J Barton	Director of Astronom	68,930	3,389	0
5201 Spicewood Drive McKinney, TX 75070	40.00			
Cady N Alvarado	Chief Operating Offi	55,355	2,670	0
PO Box 258 Crowell, TX 79227	40.00			
Townley Thomas	Director of Educatio	52,691	2,580	0
1104 W 12th Quanah, TX 79252	40.00			
Shane Lance	Astronomer	52,979	1,455	0
901 West 12th Street Quanah, TX 79252	40.00			
<b>Total</b> 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 (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Barker Bros Construction 108 W 2nd PO Box 34 Quanah, TX 79252	Construction	273,120
<b>Total</b> 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
<b>1</b> Work with educators and community leaders for the advancement of nature, art and science awareness among the public and students	7,152,430
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
<b>1</b> Acquisition and construction of facilities	383,660
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	383,660

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	3,920,253
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	246,138
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	4,166,391
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	4,166,391
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	62,496
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	4,103,895
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	205,195

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	715,243
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	383,660
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,098,903
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	1,098,903

**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)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . .				
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ _____				
<b>a</b> Applied to 2018, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2019 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . .				
<b>9 Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . .				
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . .				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . 2006-07-25

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

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	0	0	0	0	0
<b>b</b> 85% of line 2a . . . . .	0	0	0	0	0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .	1,098,903	4,518,525	1,758,976	1,166,162	8,542,566
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .	0	0	0	0	0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .	1,098,903	4,518,525	1,758,976	1,166,162	8,542,566
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .		12,580,368	8,316,837	6,927,008	27,824,213
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .		8,069,123	6,345,959	5,900,422	20,315,504
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					0
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					0
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					0
<b>(4)</b> Gross investment income . . . . .					0

**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.

**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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

Cady Alvarado  
PO Box 79  
Crowell, TX 79227  
(940) 684-1670

**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	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	2,940
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated.

[illegible]

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		<b>Yes</b>	<b>No</b>
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--	--	--

1a(1)		No
1a(2)		No

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<b>1b(1)</b>	<b>No</b>
--------------	-----------

<b>1b(2)</b>		<b>No</b>
--------------	--	-----------

<b>1b(3)</b>		<b>No</b>
--------------	--	-----------

<b>1b(4)</b>		<b>No</b>
--------------	--	-----------

<b>1b(5)</b>	<b>No</b>
--------------	-----------

<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

1c		No
----	--	----

value  
ue

[illegible]

described in section 501(c) (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

**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.

\*\*\*\*\*

2020-05-27

\*\*\*\*\*

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

Signature of officer or trustee

Date \_\_\_\_\_

Title

**Paid  
Preparer  
Use Only**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name  Amber Marsh	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P01085003
	Firm's name ▶ Moore Truelove Pharis Meyers Marsh PLLC				Firm's EIN ▶ 81-0753316
	Firm's address ▶ PO Box 1331 Vernon, TX 76385				Phone no. (940) 552-5481

Form 990FP Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Dr Fred Koch	Chairman 0.00	0	0	0
611 W 4th Street Quanah, TX 79252				
Ken C Fergeson	Presiding Officer 0.00	0	0	0
PO Box 598 Altus, OK 73522				
Kenneth Horton	Secretary/Treasurer 0.00	0	0	0
1699 Horton Road Quanah, TX 79252				
Bob England	Director 0.00	0	0	0
3604 Immel Drive Flower Mound, TX 75022				
Anne Adkins	Director 0.00	0	0	0
Po Box 1087 Fort Davis, TX 79734				
David Moody	Director 0.00	0	0	0
221 Wilderness Creek Canyon Lake, TX 78133				
Patrick Miller	Director 0.00	0	0	0
2200 Hickory Abilene, TX 79698				
Lachlan MacDonald	Director 0.00	0	0	0
18 Mosely Steet Strathfield, NSW 2135 AS				
Becky Barker	Executive Director 40.00	66,074	2,833	0
806 W 8th Street Quanah, TX 79252				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Hunter Ricks910 W 3rd Street Quanah, TX 79252		Individual	Scholarship	1,000
Darby Sparkmen911 W 3rd Street Quanah, TX 79252		Individual	Scholarship	500
Quanah Historical Preservation PO Box 392 Quanah, TX 79252		Public Charity	Support	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				2,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Quanah Chamber of Commerce 220 South Main Quanah, TX 79252		Chamber of Commerce	Support	100
ESA1990 M Street Washington, DC 20036		Nonprofit Organizati	Support	200
Women's Service LeaguePO Box 942 Crowell, TX 79227		Service Organization	Support	140
<b>Total . . . . . ▶ 3a</b>				2,940



**TY 2019 Accounting Fees Schedule**

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

**EIN:** 03-0535585

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	22,604	2,000	2,000	18,604

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

# TY 2019 Depreciation Schedule

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

**EIN:** 03-0535585

## Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Crowell Office - Grimes	2005-06-10	9,988	3,468	SL	39.0000000000000	256	0	256	
Building Repairs - Crowell	2005-10-20	1,409	477	SL	39.0000000000000	36	0	36	
Facilities Planning	2005-08-01	10,500	3,601	SL	39.0000000000000	269	0	269	
Crowell Office - Chamber Office	2005-06-13	10,000	3,472	SL	39.0000000000000	256	0	256	
Cement Work	2006-09-06	3,848	3,153	SL	15.0000000000000	257	0	257	
Architect - Crowell Offices (2007CIP)	2008-01-01	1,420	382	SL	39.0000000000000	36	0	36	
Office Remodeling 2008	2008-09-04	60,670	16,334	SL	39.0000000000000	1,556	0	1,556	
Storefront (3) Rehab	2008-10-14	1,350	364	SL	39.0000000000000	35	0	35	
Architect - Masterplan Phase II	2008-06-13	4,166	1,122	SL	39.0000000000000	107	0	107	
Architect - Master Plan Phase II 2007	2008-01-01	1,750	471	SL	39.0000000000000	45	0	45	
Architect - Crowell Storefront	2009-03-11	1,185	297	SL	39.0000000000000	30	0	30	
2009 Architect Fees - Planned Projects	2009-12-31	42,402	9,785	SL	39.0000000000000	1,087	0	1,087	
2010 Office Remodel	2010-12-15	3,806	785	SL	39.0000000000000	98	0	98	
New AC Unit - Crowell Office	2013-01-08	4,350	665	SL	39.0000000000000	112	0	112	
Roof AC Ducts (2) - Crowell Office	2013-03-01	1,700	252	SL	39.0000000000000	44	0	44	
Supreme Audio Forklift	2015-09-01	2,500	1,250	SL	7.0000000000000	357	0	357	
John Deere ZTrac Mower Z960M	2017-07-10	11,700	2,298	SL	7.0000000000000	1,671	0	1,671	
2017 Case Skid Steeter W/attachments	2017-07-18	59,025	11,594	SL	7.0000000000000	8,432	0	8,432	
2014 CX 27B Mini Excavator	2017-07-18	24,000	4,714	SL	7.0000000000000	3,429	0	3,429	
Cargo Trailer	2007-03-21	3,081	3,081	SL	7.0000000000000	0	0	0	

**Depreciation Schedule**

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
2015 Ford Van	2015-07-09	25,696	17,987	SL	5.000000000000	5,139	0	5,139	
Truck Improvements - Van Wrap	2015-08-13	3,815	2,670	SL	5.000000000000	763	0	763	
John Deere Gator XUV8251	2017-03-09	12,570	4,714	SL	5.000000000000	2,514	0	2,514	
Land	2005-01-01	12,500		NC	0 %	0	0	0	
Land - 50 Acres - Gafford Donation	2008-01-01	50,000		NC	0 %	0	0	0	
Gafford Land Survey	2008-06-13	2,850		NC	0 %	0	0	0	
Boundary Survery - T&NO RR; J. Craft; GS&SF;Barton	2008-12-19	2,450		NC	0 %	0	0	0	
Land - 660.545 Acres - Foard County	2009-01-28	490,481		NC	0 %	0	0	0	
Gafford Ranch Deposit - 2,500 Acres	2017-08-07	150,000		NC	0 %	0	0	0	
Storage Building	2006-03-13	9,419	3,089	SL	39.000000000000	242	0	242	
Welcome Center Plans	2005-04-01	24,806	8,719	SL	39.000000000000	636	0	636	
CSAC Site Plans	2005-04-01	8,754	3,077	SL	39.000000000000	224	0	224	
Ash Dome	2005-06-17	39,750	13,802	SL	39.000000000000	1,019	0	1,019	
Ash Dome Building	2006-12-01	377,797	116,649	SL	39.000000000000	9,687	0	9,687	
Roll-off Observatory	2006-12-01	46,723	14,426	SL	39.000000000000	1,198	0	1,198	
Ash Dome Additions 2007	2007-10-24	174,928	50,273	SL	39.000000000000	4,485	0	4,485	
Underground & RV Pads	2005-10-23	13,542	13,542	SL	10.000000000000	0	0	0	
RV Sites	2006-02-15	17,378	11,187	SL	20.000000000000	869	0	869	
Architect-Masterplan CSAC 2007	2008-01-01	380	102	SL	39.000000000000	10	0	10	
Architect-CSAC Masterplan	2008-10-14	17,907	4,821	SL	39.000000000000	459	0	459	

**Depreciation Schedule**

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CSAC Maintenance Building-Architect	2008-12-19	995	696	SL	15.0000000000000	66	0	66	
CSAC Storage Building Architect	2008-12-19	1,040	728	SL	15.0000000000000	69	0	69	
CSAC Accessibility Ramps-Architect	2008-12-19	2,385	1,670	SL	15.0000000000000	159	0	159	
CSAC Outdoor Classroom	2010-07-01	5,563	3,152	SL	15.0000000000000	371	0	371	
Bunkhouse	2010-07-01	30,968	6,716	SL	39.0000000000000	794	0	794	
Outdoor Classroom	2011-07-01	16,263	8,131	SL	15.0000000000000	1,084	0	1,084	
Bunkhouse	2011-12-31	624	113	SL	39.0000000000000	16	0	16	
Housing Site - Cabin Shells	2011-07-01	55,402	10,595	SL	39.0000000000000	1,421	0	1,421	
Pizza Ovens Workshop	2011-09-29	20,288	3,793	SL	39.0000000000000	520	0	520	
Bunkhouses	2012-10-31	113,325	18,040	SL	39.0000000000000	2,906	0	2,906	
Toilet Building	2012-12-31	259,848	40,254	SL	39.0000000000000	6,663	0	6,663	
Toilet Building Improvements	2013-01-29	33,867	5,174	SL	39.0000000000000	868	0	868	
Bunkhouse Improvements	2013-03-31	7,249	1,076	SL	39.0000000000000	186	0	186	
Pizza Ovens Metal Roof	2013-01-18	900	138	SL	39.0000000000000	23	0	23	
Maintenance Building	2014-07-01	103,804	11,866	SL	39.0000000000000	2,662	0	2,662	
Crowell Roofs	2014-08-15	14,332	1,608	SL	39.0000000000000	367	0	367	
BYO Observatory	2014-08-13	10,161	1,140	SL	39.0000000000000	261	0	261	
Wall Air Conditioner BYO	2014-11-14	735	472	SL	7.0000000000000	105	0	105	
BYO- Observatory Structure	2015-06-30	8,752	795	SL	39.0000000000000	224	0	224	
Maintenance Building Improvements	2015-01-21	9,352	949	SL	39.0000000000000	240	0	240	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Information Booth (12 'x 18')	2016-01-07	8,452	641	SL	39.0000000000000	217	0	217	
6 Custom Cabins (14' x 30')	2017-10-10	225,489	6,986	SL	39.0000000000000	5,782	0	5,782	
Pavillion	2017-01-01	66,425	3,335	SL	39.0000000000000	1,703	0	1,703	
RV Dumb Station	2017-01-01	1,400	70	SL	39.0000000000000	36	0	36	
Road Work	2004-07-01	6,750	4,725	SL	20.0000000000000	338	0	338	
Land Improvements	2005-01-01	19,775	19,775	SL	10.0000000000000	0	0	0	
18 Loads of Railroad Rock	2005-03-01	1,800	1,241	SL	20.0000000000000	90	0	90	
Water-Pipes, Faucets, Etc	2005-04-07	2,350	2,350	SL	10.0000000000000	0	0	0	
39 Loads of Railroad Rock	2005-07-01	3,800	2,557	SL	20.0000000000000	190	0	190	
Landscaping	2005-07-01	530	357	SL	20.0000000000000	27	0	27	
Road Construction	2005-07-01	15,958	10,738	SL	20.0000000000000	798	0	798	
Road Work	2006-11-28	6,460	3,916	SL	20.0000000000000	323	0	323	
Landscaping	2006-12-11	4,450	3,572	SL	15.0000000000000	297	0	297	
Fencing	2006-08-17	25,738	21,234	SL	15.0000000000000	1,716	0	1,716	
Parking Lot	2006-10-01	4,956	3,025	SL	20.0000000000000	248	0	248	
Observation Field	2006-10-26	10,543	6,436	SL	20.0000000000000	527	0	527	
Landscaping 2007	2007-01-31	1,988	1,524	SL	15.0000000000000	133	0	133	
Gates	2007-02-06	559	429	SL	15.0000000000000	37	0	37	
Storm King Storm Shelter	2007-01-18	5,865	4,497	SL	15.0000000000000	391	0	391	
Campus Signs	2007-11-02	542	542	SL	7.0000000000000	0	0	0	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Misc Electrical Drainage Work	2008-09-25	2,196	1,537	SL	15.0000000000000	146	0	146	
Walking Trails	2008-05-30	7,646	7,582	SL	10.0000000000000	0	0	0	
Parking Area	2008-09-17	7,292	7,292	SL	10.0000000000000	0	0	0	
Water Well Drilling	2009-01-24	3,800	2,407	SL	15.0000000000000	253	0	253	
Rock and Gravel	2010-06-30	2,175	1,849	SL	10.0000000000000	218	0	218	
Parking Lot Improvements	2011-06-30	3,500	1,313	SL	20.0000000000000	175	0	175	
Ditching	2011-12-31	1,752	657	SL	20.0000000000000	88	0	88	
Gravel and Screening	2012-06-25	6,386	4,151	SL	10.0000000000000	639	0	639	
Gate	2013-04-05	8,778	3,292	SL	15.0000000000000	585	0	585	
Star Walk Fence	2013-04-06	2,970	1,114	SL	15.0000000000000	198	0	198	
Parking Lot Fence	2014-03-03	2,262	679	SL	15.0000000000000	151	0	151	
Ranch Fence	2014-04-07	19,590	5,877	SL	15.0000000000000	1,306	0	1,306	
Gravel	2014-09-24	1,703	766	SL	10.0000000000000	170	0	170	
Light Fence	2015-03-06	2,872	670	SL	15.0000000000000	191	0	191	
Road Improvements	2017-12-22	20,000	333	SL	15.0000000000000	1,333	0	1,333	
Radios	2005-05-13	2,556	2,556	SL	10.0000000000000	0	0	0	
Tractor, Mower, & Shredder	2005-01-11	39,745	39,745	SL	5.0000000000000	0	0	0	
Education Equipment	2006-08-29	598	598	SL	5.0000000000000	0	0	0	
Sound System	2007-02-12	2,803	2,803	SL	7.0000000000000	0	0	0	
Trash Receptacles (2)	2007-06-26	666	666	SL	7.0000000000000	0	0	0	

# Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Forklift Forks	2008-03-31	506	506	SL	7.00000000000000	0	0	0	
Harrow Drag for Tractor	2008-04-04	350	350	SL	7.00000000000000	0	0	0	
Welding Rig	2009-06-03	1,500	1,500	SL	7.00000000000000	0	0	0	
Meraki - Wifi Equipment	2010-07-27	4,471	4,471	SL	5.00000000000000	0	0	0	
IPAD Wi-Fi 3G 64GB	2011-03-31	1,968	1,968	SL	5.00000000000000	0	0	0	
WiFi Equipment	2011-09-30	12,687	12,687	SL	5.00000000000000	0	0	0	
Apple Computer	2011-09-30	3,084	3,084	SL	5.00000000000000	0	0	0	
2 IPADS -Prairie Wild	2011-12-31	1,553	1,553	SL	5.00000000000000	0	0	0	
WiFi Equipment	2011-12-31	1,102	1,102	SL	5.00000000000000	0	0	0	
Apple iMac	2012-05-21	2,142	2,142	SL	5.00000000000000	0	0	0	
WiFi Equipment	2012-06-30	11,512	11,512	SL	5.00000000000000	0	0	0	
P-16' Open Air Cinema Pro	2014-05-02	6,654	4,278	SL	7.00000000000000	951	0	951	
Mobotix Security Camera- BYO	2014-10-16	764	688	SL	5.00000000000000	76	0	76	
3 Computers- BYO	2014-10-16	3,930	3,537	SL	5.00000000000000	393	0	393	
Computer & 5 iPads	2015-05-14	5,361	3,752	SL	5.00000000000000	1,072	0	1,072	
2016 John Deere Mower Z535M	2016-08-09	4,399	1,493	SL	7.00000000000000	628	0	628	
WiFi Equipment	2016-12-31	6,882	2,925	SL	5.00000000000000	1,376	0	1,376	
WiFi Equipment	2017-03-31	4,024	1,509	SL	5.00000000000000	805	0	805	
Chairs	2005-10-11	7,148	7,148	SL	10.00000000000000	0	0	0	
Couch Potato Chairs	2011-03-31	3,050	2,941	SL	7.00000000000000	0	0	0	

**Depreciation Schedule**

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Tables	2011-03-31	647	624	SL	7.000000000000	0	0	0	
Bunkbeds	2012-04-26	28,749	26,696	SL	7.000000000000	1,369	0	1,369	
15' Refractor Telescope	2004-01-01	20,000	20,000	SL	10.000000000000	0	0	0	
Giant Fujinons Telescope	2004-03-20	7,500	7,500	SL	10.000000000000	0	0	0	
RCOS Telescope	2004-04-20	32,000	32,000	SL	10.000000000000	0	0	0	
Newtonia Telescope	2004-05-20	9,000	9,000	SL	10.000000000000	0	0	0	
106 & Astro Mounts	2005-04-14	24,000	24,000	SL	10.000000000000	0	0	0	
Telescope & Mount	2005-05-11	14,000	14,000	SL	10.000000000000	0	0	0	
Assorted Items for Telescopes	2005-05-18	1,704	1,704	SL	10.000000000000	0	0	0	
Focusers	2005-07-25	930	930	SL	10.000000000000	0	0	0	
Telescopes	2005-07-01	114,602	114,602	SL	10.000000000000	0	0	0	
Starchair	2006-10-17	4,800	4,800	SL	7.000000000000	0	0	0	
Obsession Telescopes	2006-06-28	65,991	65,991	SL	10.000000000000	0	0	0	
Stellarvue	2006-06-20	8,160	8,160	SL	10.000000000000	0	0	0	
Various Telescopic Equipment, Supplies, Mounts and Installation	2006-07-01	156,759	156,759	SL	10.000000000000	0	0	0	
Orion Telescope	2007-02-14	319	319	SL	7.000000000000	0	0	0	
J Ballauer Telescope	2007-02-06	747	747	SL	7.000000000000	0	0	0	
Telegizmos Telescope	2007-02-06	676	676	SL	7.000000000000	0	0	0	
SG/UNI Mount Cases (3)	2007-02-23	2,210	2,210	SL	7.000000000000	0	0	0	
Prodome Enhancements 2008	2008-10-06	32,225	32,225	SL	10.000000000000	0	0	0	



Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
#150 Cell for Coronado Blocking Filter	2008-07-10	127	127	SL	3.000000000000	0	0	0	
Tandem Guidescope Aiming Device	2008-07-10	387	387	SL	10.000000000000	0	0	0	
Dovetail Saddles 12" & 8"	2008-07-10	604	604	SL	10.000000000000	0	0	0	
APC Smart UPS Towers & Cards (2)	2008-07-10	1,271	1,271	SL	7.000000000000	0	0	0	
Argo Navis/Servocat on 30" Obsession	2008-09-18	2,545	2,545	SL	5.000000000000	0	0	0	
Celestron Schmidt Telescope Camera Accessories	2008-06-16	1,184	1,184	SL	5.000000000000	0	0	0	
Counter Weight & Dovetail Plate	2008-07-11	1,223	1,223	SL	10.000000000000	0	0	0	
Prodome Site License	2008-07-11	1,120	1,120	SL	3.000000000000	0	0	0	
Dobsonian Telescope - Australia	2008-10-17	10,000	10,000	SL	10.000000000000	0	0	0	
Lumenera Camera & Accessories	2008-07-01	4,342	4,342	SL	7.000000000000	0	0	0	
Orion Telescope	2008-06-19	259	259	SL	7.000000000000	0	0	0	
Adorama Telescope	2008-06-19	1,035	1,035	SL	7.000000000000	0	0	0	
Telescope Mirrors-Australia	2008-10-17	7,000	7,000	SL	7.000000000000	0	0	0	
Portable A-Frame Telescope Support - Ash Dome	2008-08-08	2,670	2,670	SL	10.000000000000	0	0	0	
250 GB Dell Computer & Accessories	2008-09-01	1,782	1,782	SL	5.000000000000	0	0	0	
Dell Server	2008-06-19	984	984	SL	5.000000000000	0	0	0	
36" Dobsonian Pymt 1 of 2	2008-11-15	15,000	15,000	SL	7.000000000000	0	0	0	
36" Dobsonian Pymt 2 of 2	2009-03-01	17,194	17,194	SL	7.000000000000	0	0	0	
(2) 22" F/5 Mirrors	2008-10-17	5,800	5,800	SL	7.000000000000	0	0	0	
(3) Ioptron Smartstar TM-E Blue Telescope Mounts	2008-10-31	904	904	SL	7.000000000000	0	0	0	

**Depreciation Schedule**

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
(2) Coronado Personal Solar Telescopes	2008-11-03	1,198	1,198	SL	7.000000000000	0	0	0	
Hard Drive	2008-06-19	200	200	SL	5.000000000000	0	0	0	
Cannon EOS 40D 10.1 MP; Tripod, Accessories, & Remote Controller	2008-10-20	2,850	2,850	SL	5.000000000000	0	0	0	
SG/Celestron Yoke Case	2009-02-13	1,200	1,200	SL	5.000000000000	0	0	0	
30" F/4.5 Mirror-Australia	2009-01-16	7,983	7,983	SL	7.000000000000	0	0	0	
30" F/4.5 Mirror	2009-07-02	7,583	7,583	SL	7.000000000000	0	0	0	
30" Mirro - Re-Work and Coat	2009-04-16	4,820	4,820	SL	7.000000000000	0	0	0	
22" Binocular Scope Assembly-Australia	2009-04-03	3,611	3,611	SL	7.000000000000	0	0	0	
RC Optical - Mirror	2009-10-27	4,946	4,946	SL	7.000000000000	0	0	0	
Optical Mechanic Base	2009-10-30	3,500	3,500	SL	5.000000000000	0	0	0	
Telegizmos Telescope Custom Cover	2009-04-21	338	338	SL	5.000000000000	0	0	0	
30" Obsession - Servocat/Argo	2009-05-16	2,545	2,545	SL	5.000000000000	0	0	0	
Telescope Tube Assembly and Pier - 1/2 Payment	2009-06-30	12,500	12,500	SL	7.000000000000	0	0	0	
Telescopes	2010-04-12	1,447	1,447	SL	7.000000000000	0	0	0	
15" Refractor Rebuild	2010-04-30	9,000	9,000	SL	7.000000000000	0	0	0	
4" Giant Focuser w/Feather Touch Micro	2010-01-22	920	920	SL	5.000000000000	0	0	0	
Accessories for 15" Refractor	2010-10-20	913	913	SL	7.000000000000	0	0	0	
Coronado Solarmax II 90MM/BF15	2010-12-31	3,591	3,591	SL	7.000000000000	0	0	0	
Canon2I Kit	2011-09-30	898	898	SL	5.000000000000	0	0	0	
Oceanside Photo Tower	2011-09-30	725	725	SL	7.000000000000	0	0	0	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Camera PW	2011-09-30	2,464	2,464	SL	5.000000000000	0	0	0	
Van Slyke Instruments and Optical Mechanics	2012-07-30	4,536	4,212	SL	7.000000000000	324	0	324	
Omi-Machining Tube/Focuser	2012-10-31	1,133	1,052	SL	7.000000000000	81	0	81	
3 Sky Commander Head Sets	2014-03-12	1,682	1,081	SL	7.000000000000	240	0	240	
Camera Tripod & Mount	2014-03-07	2,379	1,529	SL	7.000000000000	340	0	340	
12 x 16 Star Chair Pad	2014-03-31	960	617	SL	7.000000000000	137	0	137	
Oasys Automation System - BYO	2014-08-13	4,325	3,893	SL	5.000000000000	431	0	432	
Boltwood Cloud Sensor II, 150' Cable BYO	2014-10-15	3,083	1,982	SL	7.000000000000	440	0	440	
SBIG All Sky Camera & Fujinon Lens	2014-11-17	2,117	1,906	SL	5.000000000000	211	0	211	
Advanced Optics RC 500 MM Telescope (Dowell)	2016-12-31	24,000	7,286	SL	7.000000000000	3,429	0	3,429	
Refracting Telescope 130 MM With Guide Scope (Dowell)	2016-12-31	4,000	1,214	SL	7.000000000000	571	0	571	
SBIG 10 XME Camera	2016-12-31	4,000	1,700	SL	5.000000000000	800	0	800	
Digitalis Kappa Portable Planetarium	2017-04-25	30,000	6,964	SL	7.000000000000	4,286	0	4,286	
Digitarium IOTA Planetarium & Inflatable Dome	2017-06-05	55,975	12,994	SL	7.000000000000	7,996	0	7,996	
Mini Truck W/Dump Bed	2008-04-09	4,500	4,388	SL	10.000000000000	0	0	0	
1994 Ford Water Truck	2011-04-11	24,000	24,000	SL	5.000000000000	0	0	0	
2014 GMC Sierra	2014-06-24	27,050	24,345	SL	5.000000000000	2,705	0	2,705	
Fire Truck	2014-11-25	7,000	6,300	SL	5.000000000000	700	0	700	
Science Lab & Classroom - CIP Completed	2018-08-23	38,138	326	SL	39.000000000000	978	0	978	
Campus Master Plan/Design	2018-07-01	68,150	874	SL	39.000000000000	1,747	0	1,747	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Science Lab & Classroom - Master Plan	2018-07-01	11,790	151	SL	39.0000000000000	302	0	302	
100 Block S Main Quanah	2008-10-01	3,000		NC	0 %	0	0	0	
111 Block S Main-Pocket Park	2008-07-01	3,000		NC	0 %	0	0	0	
Horton Lots 1-7, N 1/2 of 8, in Block 22 Quanah	2009-07-13	15,627		NC	0 %	0	0	0	
Green Street (Across from JD Building)	2016-08-02	10,111		NC	0 %	0	0	0	
Lot - 200 W 2nd Street	2017-05-15	5,000		NC	0 %	0	0	0	
Ballroom Roof-Moses Building	2005-05-06	4,180	1,460	SL	39.0000000000000	107	0	107	
Ballroom Moses Building	2005-05-27	26,840	9,374	SL	39.0000000000000	688	0	688	
Ballroom Renovations-2005 Cowboy Ball	2005-12-30	3,000	1,003	SL	39.0000000000000	77	0	77	
Ballroom Renovations-2005 Cowboy Ball	2005-12-30	40,000	13,803	SL	39.0000000000000	1,026	0	1,026	
Ballroom Renovations-2005 Cowboy Ball	2005-12-30	36,613	36,613	SL	5.0000000000000	0	0	0	
Ballroom Additions	2006-09-01	13,901	4,381	SL	39.0000000000000	356	0	356	
Ballroom Renovations 2007	2007-12-15	11,132	3,152	SL	39.0000000000000	285	0	285	
Hanna Baker Building	2007-12-15	23,988	6,791	SL	39.0000000000000	615	0	615	
Roof-Hanna Baker	2007-12-15	8,870	2,511	SL	39.0000000000000	227	0	227	
Hanna Baker Renovations	2007-12-15	35,863	10,154	SL	39.0000000000000	920	0	920	
Roof-Flower Shop	2007-01-23	3,415	1,047	SL	39.0000000000000	88	0	88	
Renovation Flower Shop	2007-12-15	1,245	352	SL	39.0000000000000	32	0	32	
Freeman Jewelry Store Building	2007-07-06	20,067	5,896	SL	39.0000000000000	515	0	515	
Marshall House	2007-03-27	25,192	7,617	SL	39.0000000000000	646	0	646	

**Depreciation Schedule**

<b>Description of Property</b>	<b>Date Acquired</b>	<b>Cost or Other Basis</b>	<b>Prior Years' Depreciation</b>	<b>Computation Method</b>	<b>Rate / Life (# of years)</b>	<b>Current Year's Depreciation Expense</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Cost of Goods Sold Not Included</b>
Leeder Building	2006-06-30	25,299	8,052	SL	39.0000000000000	649	0	649	
Roof-Leeder Building	2007-01-23	5,513	1,690	SL	39.0000000000000	141	0	141	
Flower Shop	2006-06-30	10,441	3,323	SL	39.0000000000000	268	0	268	
Ballroom Renovation 2008	2008-09-14	9,954	2,680	SL	39.0000000000000	255	0	255	
Marshall House Remodel	2008-01-04	1,807	1,265	SL	15.0000000000000	120	0	120	
Architect-Quanah Masterplan-2007	2008-01-01	350	94	SL	39.0000000000000	9	0	9	
Architect-Quanah Masterplan	2008-10-14	10,327	2,780	SL	39.0000000000000	265	0	265	
Beveled Bathroom Mirrors-Ball Room	2008-12-12	1,570	1,570	SL	10.0000000000000	0	0	0	
Water Meter-Jewelry Store	2008-11-25	698	188	SL	39.0000000000000	18	0	18	
100 Block S. Main, Quanah-Building	2008-10-01	5,000	1,309	SL	39.0000000000000	128	0	128	
Church-500 Dubose Quanah	2008-10-01	25,000	6,544	SL	39.0000000000000	641	0	641	
House 500 Dubose Quanah	2008-10-01	12,000	3,141	SL	39.0000000000000	308	0	308	
Daffodil Express Bldg-Lot 3 Blk 8 Quanah	2009-03-31	45,804	11,500	SL	39.0000000000000	1,174	0	1,174	
Architect Quanah Masterplan	2009-05-13	2,451	597	SL	39.0000000000000	63	0	63	
Ballroom Additions 2009	2009-08-19	25,084	6,030	SL	39.0000000000000	643	0	643	
Marshall House 2009 CIP	2009-09-23	10,696	2,194	SL	39.0000000000000	274	0	274	
2009 Architect Jewelry Store 2009 CIP	2010-01-01	16,141	3,708	SL	39.0000000000000	414	0	414	
Freeman Building Renovation-Foyer 2008 CIP	2010-01-10	269,031	61,797	SL	39.0000000000000	6,898	0	6,898	
Ballroom Foyer Additions 2010 (Jewelry Store)	2010-07-01	138,595	30,059	SL	39.0000000000000	3,554	0	3,554	
Jewelry Store 2009 CIP	2009-12-31	161,385	37,243	SL	39.0000000000000	4,138	0	4,138	

**Depreciation Schedule**

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Church Guest House Additions	2010-07-01	38,610	8,374	SL	39.0000000000000	990	0	990	
Church Guest House 2009 CIP	2010-01-01	17,149	3,939	SL	39.0000000000000	440	0	440	
CIP- Daffodil Exp 2009	2010-01-01	795	183	SL	39.0000000000000	20	0	20	
Ballroom Additions 2010	2010-07-01	1,866	405	SL	39.0000000000000	48	0	48	
Marshall House 2010 CIP	2010-07-01	8,477	1,739	SL	39.0000000000000	217	0	217	
Jewelry Store Renovations	2011-03-09	72,986	14,582	SL	39.0000000000000	1,871	0	1,871	
Ballroom Additions	2011-08-01	29,407	5,561	SL	39.0000000000000	754	0	754	
Daffodil/ Saloon\$ Additions	2011-08-01	2,024	383	SL	39.0000000000000	52	0	52	
Church House Additions	2011-01-12	7,361	1,502	SL	39.0000000000000	189	0	189	
Ballroom Additions	2012-09-30	8,894	1,435	SL	39.0000000000000	228	0	228	
Leader Building Additions	2012-01-01	3,519	628	SL	39.0000000000000	90	0	90	
Flower Shop	2012-04-25	102,562	17,642	SL	39.0000000000000	2,630	0	2,630	
Tate Building	2013-12-13	27,667	3,577	SL	39.0000000000000	709	0	709	
Ballroom Additons	2014-11-01	14,500	1,534	SL	39.0000000000000	372	0	372	
John Deere Building (Gibson Lot 1)	2014-12-01	1,500	155	SL	39.0000000000000	38	0	38	
Ballroom A/C	2015-07-13	6,875	610	SL	39.0000000000000	176	0	176	
Ballroom Additions	2015-06-24	65,535	5,951	SL	39.0000000000000	1,680	0	1,680	
Pizza Oven Improvements	2015-11-09	3,683	295	SL	39.0000000000000	94	0	94	
Ballroom Improvements	2016-12-22	79,460	4,160	SL	39.0000000000000	2,037	0	2,037	
John Deere Building	2016-06-01	86,051	5,608	SL	39.0000000000000	2,206	0	2,206	

**Depreciation Schedule**

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
John Deere Building	2016-06-01	154,044	10,039	SL	39.0000000000000	3,950	0	3,950	
Ballroom Improvements	2017-05-05	5,515	230	SL	39.0000000000000	141	0	141	
John Deere Building Improvements	2017-05-05	9,260	386	SL	39.0000000000000	237	0	237	
John Deere Building Improvements (Foundation)	2017-06-23	11,305	447	SL	39.0000000000000	290	0	290	
Daffodil Improvements	2017-09-05	24,659	817	SL	39.0000000000000	632	0	632	
John Deere Building Improvements	2017-11-15	68,579	1,978	SL	39.0000000000000	1,758	0	1,758	
Mac-Tech Laptop	2007-08-28	4,925	4,925	SL	5.0000000000000	0	0	0	
Digital Sony Camera	2007-09-12	1,124	1,124	SL	5.0000000000000	0	0	0	
Miscellaneous Tableware (Ballroom)	2007-08-31	2,814	2,814	SL	7.0000000000000	0	0	0	
Dishwasher Racks (Ballroom)	2007-08-28	699	699	SL	7.0000000000000	0	0	0	
Screenflex Partitions (Ballroom)	2007-08-20	17,595	17,595	SL	7.0000000000000	0	0	0	
Dish Caddy (Ballroom)	2007-08-23	758	758	SL	7.0000000000000	0	0	0	
Lobby Sound/Video (Ballroom)	2011-05-23	8,194	8,097	SL	7.0000000000000	0	0	0	
IQ Player Piano System	2014-02-19	3,195	2,876	SL	5.0000000000000	107	0	107	
Piano Dolly	2014-10-28	1,625	1,045	SL	7.0000000000000	232	0	232	
Audio Equipment	2014-11-04	1,415	910	SL	7.0000000000000	202	0	202	
A/V Equipment	2014-11-20	1,389	893	SL	7.0000000000000	198	0	198	
Ballroom/Foyer A/V Equipment	2015-01-08	41,263	20,631	SL	7.0000000000000	5,895	0	5,895	
Ballroom - Wifi Equipment	2015-01-09	3,121	1,561	SL	7.0000000000000	446	0	446	
Ballroom A/V Equipment	2015-04-28	18,904	9,452	SL	7.0000000000000	2,701	0	2,701	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Keyboard/Piano-Krog Kronos 88 Workstation	2016-05-25	3,699	1,387	SL	7.00000000000000	528	0	528	
Chairs (Ballroom)	2005-10-11	7,148	7,148	SL	10.00000000000000	0	0	0	
Ballroom Furniture	2005-10-11	8,418	8,418	SL	10.00000000000000	0	0	0	
Charis for the Ballroom	2005-10-27	584	584	SL	10.00000000000000	0	0	0	
Pews (Ballroom)	2007-05-27	640	640	SL	7.00000000000000	0	0	0	
Desk and Chair	2007-06-15	438	438	SL	7.00000000000000	0	0	0	
Display Cases	2007-07-02	2,500	2,500	SL	7.00000000000000	0	0	0	
Large Desk	2008-01-14	600	600	SL	7.00000000000000	0	0	0	
Chair & Ottoman (Ballroom)	2008-01-29	800	800	SL	7.00000000000000	0	0	0	
Refrigerators-Whirlpool - For Guest Houses	2010-01-07	1,810	1,810	SL	7.00000000000000	0	0	0	
Antique Saloon Style Bar (Ballroom)	2010-10-17	1,900	1,900	SL	7.00000000000000	0	0	0	
"The Texan" Custom Canvas Giclee (Ballroom)	2010-02-08	920	920	SL	7.00000000000000	0	0	0	
Rustic Relics Furniture (Ballroom)	2010-03-03	2,600	2,600	SL	7.00000000000000	0	0	0	
Foyer Rug (Ballroom)	2011-06-30	500	500	SL	7.00000000000000	0	0	0	
Quanah Parker Painting (Ballroom)	2011-06-30	1,000	1,000	SL	7.00000000000000	0	0	0	
Sound Equipment (Ballroom)	2005-11-18	1,700	1,700	SL	10.00000000000000	0	0	0	
Piano (Ballroom)	2005-11-15	525	525	SL	10.00000000000000	0	0	0	
Sound and Lighting (Ballroom)	2005-07-01	3,259	3,259	SL	10.00000000000000	0	0	0	
Steinway Piano (Ballroom)	2006-07-12	102,923	102,923	SL	10.00000000000000	0	0	0	
Sound Equipment (Ballroom)	2006-08-01	4,523	4,523	SL	7.00000000000000	0	0	0	



**Depreciation Schedule**

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Lighting Equipment (Ballroom)	2006-11-29	920	920	SL	5.00000000000000	0	0	0	
Drum Set (Ballroom)	2007-02-28	9,800	9,800	SL	7.00000000000000	0	0	0	
Rustic Pieces (Ballroom)	2007-07-31	269	269	SL	7.00000000000000	0	0	0	
Record Collection-Donated	2008-09-30	120,000	94,286	SL	7.00000000000000	0	0	0	
Color Spots-Art Panhandle Plains Museum	2008-04-01	1,500	1,179	SL	7.00000000000000	0	0	0	
Art-Lighting Storm by Jackson Hensley 66" X 92" Oil on Canvas	2010-12-31	148,000	74,000	SL	7.00000000000000	0	0	0	
Hanna Baker Renovations- CIP Completed	2018-07-01	78,723	1,009	SL	39.00000000000000	2,019	0	2,019	
Baker Hanna-2009 CIP Completed	2018-03-27	11,054	213	SL	39.00000000000000	283	0	283	
Hanna Baker CIP Completed	2018-08-01	607	6	SL	39.00000000000000	16	0	16	
Baker Hanna Renovations CIP Completed	2018-08-01	27,811	297	SL	39.00000000000000	713	0	713	
Hanna Baker CIP Completed	2018-02-25	9,774	209	SL	39.00000000000000	251	0	251	
Baker Hanna Renovations	2017-05-05	2,070	86	SL	39.00000000000000	53	0	53	
Trademark Registration	2007-10-05	385	295	SL	15.00000000000000	26	0	26	
Other Asset - Unidentified - Fully Depreciated	2007-07-01	45,800	45,800	SYD	7.00000000000000	0	0	0	
Unidentified Remodel	2009-07-01	13,985	8,857	SL	15.00000000000000	932	0	932	
Septic/Drainage/ Water System Updgrades	2018-07-01	688,484	8,827	SL	39.00000000000000	17,653	0	17,653	
Cabins & Bunkhouses Electrical, Plumbing, Drainage	2018-07-01	235,160	3,015	SL	39.00000000000000	6,030	0	6,030	
Remodel Classrooms	2018-07-01	124,655	1,598	SL	39.00000000000000	3,196	0	3,196	
Remodel - Ballroom	2018-07-01	35,513	455	SL	39.00000000000000	911	0	911	
Furniture - Cabins	2018-07-01	16,784	1,199	SL	7.00000000000000	2,398	0	2,398	

### Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Remodel - J Deere Bldg	2018-07-01	90,588	1,161	SL	39.0000000000000	2,323	0	2,323	
Remodel- Tate Bldg	2018-07-01	29,448	378	SL	39.0000000000000	755	0	755	
McAdams Ranch - 2,487.535 Acres	2018-03-05	2,330,710		NC	0 %	0	0	0	
Ranch House - McAdams Ranch	2018-03-05	120,000	2,564	SL	39.0000000000000	3,077	0	3,077	
Museum - McAdams Ranch	2018-03-05	90,000	1,923	SL	39.0000000000000	2,308	0	2,308	
Barn - McAdams Ranch	2018-03-15	4,370	93	SL	39.0000000000000	112	0	112	
Barn - McAdams Ranch	2018-03-05	3,790	81	SL	39.0000000000000	97	0	97	
Barn - McAdams Ranch	2018-03-05	2,480	53	SL	39.0000000000000	64	0	64	
Cottage House - McAdams Ranch	2018-03-05	60,000	1,282	SL	39.0000000000000	1,538	0	1,538	
Fire Guards	2019-10-23	15,350		SL	15.0000000000000	128	0	128	

**TY 2019 General Explanation Attachment**

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

**EIN:** 03-0535585

**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	Ownership of Controlled Entity	Form 990-PF, Page 5, Part VII-A, Line 11	3RF Sciences, LLC P.O Box 79Crow ell, TX 79227Employer Identification Number - 26-38269763RF Sciences, LLC is a single member LLC owned 100% by Three Rivers Foundation for the Arts and Sciences.This activity has been included in this return.

# TY 2019 Land, Etc. Schedule

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

**EIN:** 03-0535585

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Crowell Office - Grimes	9,988	3,724	6,264	6,264
Building Repairs - Crowell	1,409	513	896	896
Facilities Planning	10,500	3,870	6,630	6,630
Crowell Office - Chamber Office	10,000	3,728	6,272	6,272
Cement Work	3,848	3,410	438	438
Architect - Crowell Offices (2007CIP)	1,420	418	1,002	1,002
Office Remodeling 2008	60,670	17,890	42,780	42,780
Storefront (3) Rehab	1,350	399	951	951
Architect - Masterplan Phase II	4,166	1,229	2,937	2,937
Architect - Master Plan Phase II 2007	1,750	516	1,234	1,234
Architect - Crowell Storefront	1,185	327	858	858
2009 Architect Fees - Planned Projects	42,402	10,872	31,530	31,530
2010 Office Remodel	3,806	883	2,923	2,923
New AC Unit - Crowell Office	4,350	777	3,573	3,573
Roof AC Ducts (2) - Crowell Office	1,700	296	1,404	1,404
Supreme Audio Forklift	2,500	1,607	893	893
John Deere ZTrac Mower Z960M	11,700	3,969	7,731	7,731
2017 Case Skid Skeeter W/attachments	59,025	20,026	38,999	38,999
2014 CX 27B Mini Excavator	24,000	8,143	15,857	15,857
Cargo Trailer	3,081	3,081	0	0
2015 Ford Van	25,696	23,126	2,570	2,570
Truck Improvements - Van Wrap	3,815	3,433	382	382
John Deere Gator XUV8251	12,570	7,228	5,342	5,342
Land	12,500	0	12,500	12,500
Land - 50 Acres - Gafford Donation	50,000	0	50,000	50,000
Gafford Land Survey	2,850	0	2,850	2,850
Boundary Survery - T&NO RR; J. Craft; GS&SF;Barton	2,450	0	2,450	2,450
Land - 660.545 Acres - Foard County	490,481	0	490,481	490,481
Gafford Ranch Deposit - 2,500 Acres	150,000	0	150,000	150,000
Storage Building	9,419	3,331	6,088	6,088

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Welcome Center Plans	24,806	9,355	15,451	15,451
CSAC Site Plans	8,754	3,301	5,453	5,453
Ash Dome	39,750	14,821	24,929	24,929
Ash Dome Building	377,797	126,336	251,461	251,461
Roll-off Observatory	46,723	15,624	31,099	31,099
Ash Dome Additions 2007	174,928	54,758	120,170	120,170
Underground & RV Pads	13,542	13,542	0	0
RV Sites	17,378	12,056	5,322	5,322
Architect-Masterplan CSAC 2007	380	112	268	268
Architect-CSAC Masterplan	17,907	5,280	12,627	12,627
CSAC Maintenance Building-Architect	995	762	233	233
CSAC Storage Building Architect	1,040	797	243	243
CSAC Accessibility Ramps-Architect	2,385	1,829	556	556
CSAC Outdoor Classroom	5,563	3,523	2,040	2,040
Bunkhouse	30,968	7,510	23,458	23,458
Outdoor Classroom	16,263	9,215	7,048	7,048
Bunkhouse	624	129	495	495
Housing Site - Cabin Shells	55,402	12,016	43,386	43,386
Pizza Ovens Workshop	20,288	4,313	15,975	15,975
Bunkhouses	113,325	20,946	92,379	92,379
Toilet Building	259,848	46,917	212,931	212,931
Toilet Building Improvements	33,867	6,042	27,825	27,825
Bunkhouse Improvements	7,249	1,262	5,987	5,987
Pizza Ovens Metal Roof	900	161	739	739
Maintenance Building	103,804	14,528	89,276	89,276
Crowell Roofs	14,332	1,975	12,357	12,357
BYO Observatory	10,161	1,401	8,760	8,760
Wall Air Conditioner BYO	735	577	158	158
BYO- Observatory Structure	8,752	1,019	7,733	7,733
Maintenance Building Improvements	9,352	1,189	8,163	8,163

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Information Booth (12 'x 18')	8,452	858	7,594	7,594
6 Custom Cabins (14' x 30')	225,489	12,768	212,721	212,721
Pavillion	66,425	5,038	61,387	61,387
RV Dumb Station	1,400	106	1,294	1,294
Road Work	6,750	5,063	1,687	1,687
Land Improvements	19,775	19,775	0	0
18 Loads of Railroad Rock	1,800	1,331	469	469
Water-Pipes, Faucets, Etc	2,350	2,350	0	0
39 Loads of Railroad Rock	3,800	2,747	1,053	1,053
Landscaping	530	384	146	146
Road Construction	15,958	11,536	4,422	4,422
Road Work	6,460	4,239	2,221	2,221
Landscaping	4,450	3,869	581	581
Fencing	25,738	22,950	2,788	2,788
Parking Lot	4,956	3,273	1,683	1,683
Observation Field	10,543	6,963	3,580	3,580
Landscaping 2007	1,988	1,657	331	331
Gates	559	466	93	93
Storm King Storm Shelter	5,865	4,888	977	977
Campus Signs	542	542	0	0
Misc Electrical Drainage Work	2,196	1,683	513	513
Walking Trails	7,646	7,582	64	64
Parking Area	7,292	7,292	0	0
Water Well Drilling	3,800	2,660	1,140	1,140
Rock and Gravel	2,175	2,067	108	108
Parking Lot Improvements	3,500	1,488	2,012	2,012
Ditching	1,752	745	1,007	1,007
Gravel and Screening	6,386	4,790	1,596	1,596
Gate	8,778	3,877	4,901	4,901
Star Walk Fence	2,970	1,312	1,658	1,658

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Parking Lot Fence	2,262	830	1,432	1,432
Ranch Fence	19,590	7,183	12,407	12,407
Gravel	1,703	936	767	767
Light Fence	2,872	861	2,011	2,011
Road Improvements	20,000	1,666	18,334	18,334
Radios	2,556	2,556	0	0
Tractor, Mower, & Shredder	39,745	39,745	0	0
Education Equipment	598	598	0	0
Sound System	2,803	2,803	0	0
Trash Receptacles (2)	666	666	0	0
Forklift Forks	506	506	0	0
Harrow Drag for Tractor	350	350	0	0
Welding Rig	1,500	1,500	0	0
Meraki - Wifi Equipment	4,471	4,471	0	0
IPAD Wi-Fi 3G 64GB	1,968	1,968	0	0
WiFi Equipment	12,687	12,687	0	0
Apple Computer	3,084	3,084	0	0
2 IPADS -Prairie Wild	1,553	1,553	0	0
WiFi Equipment	1,102	1,102	0	0
Apple IMac	2,142	2,142	0	0
WiFi Equipment	11,512	11,512	0	0
P-16' Open Air Cinema Pro	6,654	5,229	1,425	1,425
Mobotix Security Camera - BYO	764	764	0	0
3 Computers- BYO	3,930	3,930	0	0
Computer & 5 iPads	5,361	4,824	537	537
2016 John Deere Mower Z535M	4,399	2,121	2,278	2,278
WiFi Equipment	6,882	4,301	2,581	2,581
WiFi Equipment	4,024	2,314	1,710	1,710
Chairs	7,148	7,148	0	0
Couch Potato Chairs	3,050	2,941	109	109

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Tables	647	624	23	23
Bunkbeds	28,749	28,065	684	684
15' Refractor Telescope	20,000	20,000	0	0
Giant Fujinons Telescope	7,500	7,500	0	0
RCOS Telescope	32,000	32,000	0	0
Newtonia Telescope	9,000	9,000	0	0
106 & Astro Mounts	24,000	24,000	0	0
Telescope & Mount	14,000	14,000	0	0
Assorted Items for Telescopes	1,704	1,704	0	0
Focusers	930	930	0	0
Telescopes	114,602	114,602	0	0
Starchair	4,800	4,800	0	0
Obsession Telescopes	65,991	65,991	0	0
Stellarvue	8,160	8,160	0	0
Various Telescopic Equipment, Supplies, Mounts and Installation	156,759	156,759	0	0
Orion Telescope	319	319	0	0
J Ballauer Telescope	747	747	0	0
Telegizmos Telescope	676	676	0	0
SG/UNI Mount Cases (3)	2,210	2,210	0	0
Prodome Enhancements 2008	32,225	32,225	0	0
#150 Cell for Coronado Blocking Filter	127	127	0	0
Tandem Guidscope Aiming Device	387	387	0	0
Dovetail Saddles 12" & 8"	604	604	0	0
APC Smart UPS Towers & Cards (2)	1,271	1,271	0	0
Argo Navis/Servocat on 30" Obsession	2,545	2,545	0	0
Celestron Schmidt Telescope Camera Accessories	1,184	1,184	0	0
Counter Weight & Dovetail Plate	1,223	1,223	0	0
Prodome Site License	1,120	1,120	0	0
Dobsonian Telescope - Australia	10,000	10,000	0	0
Lumenera Camera & Accessories	4,342	4,342	0	0



Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Orion Telescope	259	259	0	0
Adorama Telescope	1,035	1,035	0	0
Telescope Mirrors-Australia	7,000	7,000	0	0
Portable A-Frame Telescope Support - Ash Dome	2,670	2,670	0	0
250 GB Dell Computer & Accessories	1,782	1,782	0	0
Dell Server	984	984	0	0
36" Dobsonian Pymt 1 of 2	15,000	15,000	0	0
36" Dobsonian Pymt 2 of 2	17,194	17,194	0	0
(2) 22" F/5 Mirrors	5,800	5,800	0	0
(3) Ioptron Smartstar TM-E Blue Telescope Mounts	904	904	0	0
(2) Coronado Personal Solar Telescopes	1,198	1,198	0	0
Hard Drive	200	200	0	0
Cannon EOS 40D 10.1 MP; Tripod, Accessories, & Remote Controller	2,850	2,850	0	0
SG/Celestron Yoke Case	1,200	1,200	0	0
30" F/4.5 Mirror-Australia	7,983	7,983	0	0
30" F/4.5 Mirror	7,583	7,583	0	0
30" Mirro - Re-Work and Coat	4,820	4,820	0	0
22" Binocular Scope Assembly-Australia	3,611	3,611	0	0
RC Optical - Mirror	4,946	4,946	0	0
Optical Mechanic Base	3,500	3,500	0	0
Telegizmos Telescope Custom Cover	338	338	0	0
30" Obsession - Servocat/Argo	2,545	2,545	0	0
Telescope Tube Assembly and Pier - 1/2 Payment	12,500	12,500	0	0
Telescopes	1,447	1,447	0	0
15" Refractor Rebuild	9,000	9,000	0	0
4" Giant Focuser w/Feather Touch Micro	920	920	0	0
Accessories for 15" Refractor	913	913	0	0
Coronado Solarmax II 90MM/BF15	3,591	3,591	0	0
Canon2I Kit	898	898	0	0
Oceanside Photo Tower	725	725	0	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Camera PW	2,464	2,464	0	0
Van Slyke Instruments and Optical Mechanics	4,536	4,536	0	0
Omi-Machining Tube/Focuser	1,133	1,133	0	0
3 Sky Commander Head Sets	1,682	1,321	361	361
Camera Tripod & Mount	2,379	1,869	510	510
12 x 16 Star Chair Pad	960	754	206	206
Oasys Automation System - BYO	4,325	4,324	1	1
Boltwood Cloud Sensor II, 150' Cable BYO	3,083	2,422	661	661
SBIG All Sky Camera & Fujinon Lens	2,117	2,117	0	0
Advanced Optics RC 500 MM Telescope (Dowell)	24,000	10,715	13,285	13,285
Refracting Telescope 130 MM With Guide Scope (Dowell)	4,000	1,785	2,215	2,215
SBIG 10 XME Camera	4,000	2,500	1,500	1,500
Digitalis Kappa Portable Planetarium	30,000	11,250	18,750	18,750
Digitarium IOTA Planetarium & Inflatable Dome	55,975	20,990	34,985	34,985
Mini Truck W/Dump Bed	4,500	4,388	112	112
1994 Ford Water Truck	24,000	24,000	0	0
2014 GMC Sierra	27,050	27,050	0	0
Fire Truck	7,000	7,000	0	0
Science Lab & Classroom - CIP Completed	38,138	1,304	36,834	36,834
Campus Master Plan/Design	68,150	2,621	65,529	65,529
Science Lab & Classroom - Master Plan	11,790	453	11,337	11,337
100 Block S Main Quanah	3,000	0	3,000	3,000
111 Block S Main- Pocket Park	3,000	0	3,000	3,000
Horton Lots 1-7, N 1/2 of 8, in Block 22 Quanah	15,627	0	15,627	15,627
Green Street (Across from JD Building)	10,111	0	10,111	10,111
Lot - 200 W 2nd Street	5,000	0	5,000	5,000
Ballroom Roof-Moses Building	4,180	1,567	2,613	2,613
Ballroom Moses Building	26,840	10,062	16,778	16,778
Ballroom Renovations-2005 Cowboy Ball	3,000	1,080	1,920	1,920
Ballroom Renovations- 2005 Cowboy Ball	40,000	14,829	25,171	25,171

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Ballroom Renovations-2005 Cowboy Ball	36,613	36,613	0	0
Ballroom Additions	13,901	4,737	9,164	9,164
Ballroom Renovations 2007	11,132	3,437	7,695	7,695
Hanna Baker Building	23,988	7,406	16,582	16,582
Roof-Hanna Baker	8,870	2,738	6,132	6,132
Hanna Baker Renovations	35,863	11,074	24,789	24,789
Roof-Flower Shop	3,415	1,135	2,280	2,280
Renovation Flower Shop	1,245	384	861	861
Freeman Jewelry Store Building	20,067	6,411	13,656	13,656
Marshall House	25,192	8,263	16,929	16,929
Leeder Building	25,299	8,701	16,598	16,598
Roof-Leeder Building	5,513	1,831	3,682	3,682
Flower Shop	10,441	3,591	6,850	6,850
Ballroom Renovation 2008	9,954	2,935	7,019	7,019
Marshall House Remodel	1,807	1,385	422	422
Architect-Quanah Masterplan-2007	350	103	247	247
Architect-Quanah Masterplan	10,327	3,045	7,282	7,282
Beveled Bathroom Mirrors-Ball Room	1,570	1,570	0	0
Water Meter-Jewelry Store	698	206	492	492
100 Block S. Main, Quanah-Building	5,000	1,437	3,563	3,563
Church-500 Dubose Quanah	25,000	7,185	17,815	17,815
House 500 Dubose Quanah	12,000	3,449	8,551	8,551
Daffodil Express Bldg- Lot 3 Blk 8 Quanah	45,804	12,674	33,130	33,130
Architect Quanah Masterplan	2,451	660	1,791	1,791
Ballroom Additions 2009	25,084	6,673	18,411	18,411
Marshall House 2009 CIP	10,696	2,468	8,228	8,228
2009 Architect Jewelry Store 2009 CIP	16,141	4,122	12,019	12,019
Freeman Building Renovation-Foyer 2008 CIP	269,031	68,695	200,336	200,336
Ballroom Foyer Additions 2010 (Jewelry Store)	138,595	33,613	104,982	104,982
Jewelry Store 2009 CIP	161,385	41,381	120,004	120,004

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Church Guest House Additions	38,610	9,364	29,246	29,246
Church Guest House 2009 CIP	17,149	4,379	12,770	12,770
CIP- Daffodil Exp 2009	795	203	592	592
Ballroom Additions 2010	1,866	453	1,413	1,413
Marshall House 2010 CIP	8,477	1,956	6,521	6,521
Jewelry Store Renovations	72,986	16,453	56,533	56,533
Ballroom Additions	29,407	6,315	23,092	23,092
Daffodil/Saloon\$ Additions	2,024	435	1,589	1,589
Church House Additions	7,361	1,691	5,670	5,670
Ballroom Additions	8,894	1,663	7,231	7,231
Leader Building Additions	3,519	718	2,801	2,801
Flower Shop	102,562	20,272	82,290	82,290
Tate Building	27,667	4,286	23,381	23,381
Ballroom Additons	14,500	1,906	12,594	12,594
John Deere Building (Gibson Lot 1)	1,500	193	1,307	1,307
Ballroom A/C	6,875	786	6,089	6,089
Ballroom Additions	65,535	7,631	57,904	57,904
Pizza Oven Improvements	3,683	389	3,294	3,294
Ballroom Improvements	79,460	6,197	73,263	73,263
John Deere Building	86,051	7,814	78,237	78,237
John Deere Building	154,044	13,989	140,055	140,055
Ballroom Improvements	5,515	371	5,144	5,144
John Deere Building Improvements	9,260	623	8,637	8,637
John Deere Building Improvements (Foundation)	11,305	737	10,568	10,568
Daffodil Improvements	24,659	1,449	23,210	23,210
John Deere Building Improvements	68,579	3,736	64,843	64,843
Mac-Tech Laptop	4,925	4,925	0	0
Digital Sony Camera	1,124	1,124	0	0
Miscellaneous Tableware (Ballroom)	2,814	2,814	0	0
Dishwasher Racks (Ballroom)	699	699	0	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Screenflex Partitions (Ballroom)	17,595	17,595	0	0
Dish Caddy (Ballroom)	758	758	0	0
Lobby Sound/Video (Ballroom)	8,194	8,097	97	97
IQ Player Piano System	3,195	2,983	212	212
Piano Dolly	1,625	1,277	348	348
Audio Equipment	1,415	1,112	303	303
A/V Equipment	1,389	1,091	298	298
Ballroom/Foyer A/V Equipment	41,263	26,526	14,737	14,737
Ballroom - Wifi Equipment	3,121	2,007	1,114	1,114
Ballroom A/V Equipment	18,904	12,153	6,751	6,751
Keyboard/Piano-Krog Kronos 88 Workstation	3,699	1,915	1,784	1,784
Chairs (Ballroom)	7,148	7,148	0	0
Ballroom Furniture	8,418	8,418	0	0
Charis for the Ballroom	584	584	0	0
Pews (Ballroom)	640	640	0	0
Desk and Chair	438	438	0	0
Display Cases	2,500	2,500	0	0
Large Desk	600	600	0	0
Chair & Ottoman (Ballroom)	800	800	0	0
Refrigerators-Whirlpool - For Guest Houses	1,810	1,810	0	0
Antique Saloon Style Bar (Ballroom)	1,900	1,900	0	0
"The Texan" Custom Canvas Giclee (Ballroom)	920	920	0	0
Rustic Relics Furniture (Ballroom)	2,600	2,600	0	0
Foyer Rug (Ballroom)	500	500	0	0
Quanah Parker Painting (Ballroom)	1,000	1,000	0	0
Sound Equipment (Ballroom)	1,700	1,700	0	0
Piano (Ballroom)	525	525	0	0
Sound and Lighting (Ballroom)	3,259	3,259	0	0
Steinway Piano (Ballroom)	102,923	102,923	0	0
Sound Equipment (Ballroom)	4,523	4,523	0	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Lighting Equipment (Ballroom)	920	920	0	0
Drum Set (Ballroom)	9,800	9,800	0	0
Rustic Pieces (Ballroom)	269	269	0	0
Record Collection-Donated	120,000	94,286	25,714	25,714
Color Spots-Art Panhandle Plains Museum	1,500	1,179	321	321
Art-Lighting Storm by Jackson Hensley 66" X 92" Oil on Canvas	148,000	74,000	74,000	74,000
Hanna Baker Renovations- CIP Completed	78,723	3,028	75,695	75,695
Baker Hanna-2009 CIP Completed	11,054	496	10,558	10,558
Hanna Baker CIP Completed	607	22	585	585
Baker Hanna Renovations CIP Completed	27,811	1,010	26,801	26,801
Hanna Baker CIP Completed	9,774	460	9,314	9,314
Baker Hanna Renovations	2,070	139	1,931	1,931
Trademark Registration	385	321	64	64
Other Asset - Unidentified - Fully Depreciated	45,800	45,800	0	0
Unidentified Remodel	13,985	9,789	4,196	4,196
Septic/Drainage/Water System Updgrades	688,484	26,480	662,004	662,004
Cabins & Bunkhouses Electrical, Plumbing, Drainage	235,160	9,045	226,115	226,115
Remodel Classrooms	124,655	4,794	119,861	119,861
Remodel - Ballroom	35,513	1,366	34,147	34,147
Furniture - Cabins	16,784	3,597	13,187	13,187
Remodel - J Deere Bldg	90,588	3,484	87,104	87,104
Remodel- Tate Bldg	29,448	1,133	28,315	28,315
McAdams Ranch - 2,487.535 Acres	2,330,710	0	2,330,710	2,330,710
Ranch House - McAdams Ranch	120,000	5,641	114,359	114,359
Museum - McAdams Ranch	90,000	4,231	85,769	85,769
Barn - McAdams Ranch	4,370	205	4,165	4,165
Barn - McAdams Ranch	3,790	178	3,612	3,612
Barn - McAdams Ranch	2,480	117	2,363	2,363
Cottage House - McAdams Ranch	60,000	2,820	57,180	57,180
Fire Guards	15,350	128	15,222	15,222

# TY 2019 Legal Fees Schedule

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

**EIN:** 03-0535585

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal	8,786	4,393	0	4,393

**TY 2019 Other Assets Schedule**

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

**EIN:** 03-0535585

**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Investments in 3RF Sciences, LLC	131,384	133,105	
Construction in Progress	1,022,258	1,392,968	



# TY 2019 Other Expenses Schedule

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

**EIN:** 03-0535585

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment expenses	17,121	17,121	0	0
Advertising/PR	2,693	0	0	2,693
Auto/trailer	13,329	0	0	13,329
Bank fees	261	0	261	0
Contract labor	35,522	0	0	35,522
Dues, fees, subscriptions	2,118	0	0	2,118
Insurance	49,504	0	0	49,504
Office expense	6,667	0	0	6,667
Program expenses	27,028	0	0	27,028
Supplies	10,454	0	0	10,454

**TY 2019 Other Income Schedule**

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

**EIN:** 03-0535585

**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Incidental rentals	21,038		21,038
Fees	274		274
Workshop Income	966		966

**TY 2019 Other Increases Schedule**

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

**EIN:** 03-0535585

Description	Amount
Net added investment in LLC	1,717
Adjustment to basis in land	134,114

**TY 2019 Taxes Schedule**

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

**EIN:** 03-0535585

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2018 Net investment income tax	141,181	0	0	0

**TY 2019 TransfersToControlledEntities**

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

**EIN:** 03-0535585

Name	US / Foreign Address	EIN	Description	Amount
3RF Sciences LLC	PO Box 79 Crowell, TX 79227	26-3826976	Capital Contribution	405,000
<b>Total</b>				405,000

<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF)  Department of the Treasury Internal Revenue Service	<b>Schedule of Contributors</b>  ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u><a href="http://www.irs.gov/Form990">www.irs.gov/Form990</a></u> for the latest information.	OMB No. 1545-0047
		<b>2019</b>
Name of the organization Three Rivers Foundation for the Arts & Sciences		<b>Employer identification number</b> 03-0535585

Organization type (check one):

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 other 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<sup>1</sup>/<sub>3</sub>% 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 990PF, 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	Gene Conley Foundation 2301 Kell Blvd Wichita Falls, TX 76308	\$ 15,000	<input checked="" type="checkbox"/> <b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> (Complete Part II for noncash contributions.)
2	Ken C Fergeson PO Box 598 Altus, OK 73522	\$ 3,000	<input checked="" type="checkbox"/> <b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> (Complete Part II for noncash contributions.)
3	Various cash contributions PO Box 79 Crowell, TX 79227	\$ 2,171	<input checked="" type="checkbox"/> <b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> (Complete Part II for noncash contributions.)
4	Hereford ISD 601 N 25 Mile Ave Hereford, TX 79045	\$ 500	<input checked="" type="checkbox"/> <b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> <b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> <b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> (Complete Part II for noncash contributions.)

Name of organization Three Rivers Foundation for the Arts & Sciences	Employer identification number 03-0535585
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-		\$	



Name of organization Three Rivers Foundation for the Arts & Sciences	Employer identification number 03-0535585
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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 information once. See instructions.) ▶ \$ \_\_\_\_\_  
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	
	_____	_____	
	_____	_____	
	_____	_____	