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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation FLOYD A & KATHLEEN C CAILLOUX FOUNDATION		A Employer identification number 74-6422979		
	Number and street (or P O box number if mail is not delivered to street address) PO BOX 291276		Room/suite	B Telephone number (see page 10 of the instructions) (830) 895-5222	
	City or town, state, and ZIP code KERRVILLE, TX 780291276		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 ☐		
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) \$ 76,540,583		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	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 page 11 of the 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)	3,064			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,300,958	1,300,958		
	4 Dividends and interest from securities.	1,173,833	1,173,833		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	-92,700			
	b Gross sales price for all assets on line 6a _____ 3,064,400				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	3,625,689			
	12 Total. Add lines 1 through 11	6,010,844	2,474,791		
	13 Compensation of officers, directors, trustees, etc	315,547			315,547
	14 Other employee salaries and wages	67,733			67,733
	15 Pension plans, employee benefits	44,722			44,722
	16a Legal fees (attach schedule) 	25,853	25,853		
	b Accounting fees (attach schedule) 	7,075	2,360		4,715
	c Other professional fees (attach schedule) 	126,389	95,420		30,969
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) 	87,300			87,300
	19 Depreciation (attach schedule) and depletion . . . 	95,751			
	20 Occupancy				
	21 Travel, conferences, and meetings	22,337			22,337
	22 Printing and publications	603			603
	23 Other expenses (attach schedule) 	309,565			309,565
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	1,102,875	123,633		883,491
	25 Contributions, gifts, grants paid	3,311,907			3,311,907
	26 Total expenses and disbursements. Add lines 24 and 25	4,414,782	123,633		4,195,398
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,596,062			
	b Net investment income (if negative, enter -0-)		2,351,158		
	c Adjusted net income (if negative, enter -0-)				

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	1Cash—non-interest-bearing	50,158	72,892	72,892
	2Savings and temporary cash investments	27,647,121	18,953,549	18,946,552
	3Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5Grants receivable			
	6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8Inventories for sale or use			
	9Prepaid expenses and deferred charges			
	10aInvestments—U S and state government obligations (attach schedule)	5,164,661	 6,207,592	6,350,371
	bInvestments—corporate stock (attach schedule)	34,359,581	 35,335,744	32,755,246
	cInvestments—corporate bonds (attach schedule).	18,371,756	 17,956,207	18,415,522
	11Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12Investments—mortgage loans			
	13Investments—other (attach schedule)			
Liabilities	14Land, buildings, and equipment basis ▶ _____ 3,562,560 Less accumulated depreciation (attach schedule) ▶ _____ 322,425	2,099,308	 3,240,135	
	15Other assets (describe ▶ _____)		 7,527,724	
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	87,692,585	89,293,843	76,540,583
	17Accounts payable and accrued expenses		5,196	
	18Grants payable			
	19Deferred revenue			
	20Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21Mortgages and other notes payable (attach schedule)			
	22Other liabilities (describe ▶ _____)			
	23Total liabilities (add lines 17 through 22)		5,196	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24Unrestricted			
	25Temporarily restricted			
	26Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27Capital stock, trust principal, or current funds	87,692,585	89,288,647	
	28Paid-in or capital surplus, or land, bldg , and equipment fund			
	29Retained earnings, accumulated income, endowment, or other funds			
	30Total net assets or fund balances (see page 17 of the instructions)	87,692,585	89,288,647	
	31Total liabilities and net assets/fund balances (see page 17 of the instructions)	87,692,585	89,293,843	

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	87,692,585
2	Enter amount from Part I, line 27a	2	1,596,062
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	89,288,647
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	89,288,647

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
1a					
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) 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		
a					
b					
c					
d					
e					
2		Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2
3		Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			3

Part V

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))		
2008	4,900,012	85,362,234	0 057403		
2007	5,322,752	62,998,656	0 084490		
2006	3,322,478	60,587,104	0 054838		
2005	3,497,010	61,075,156	0 057257		
2004	2,807,747	59,988,306	0 046805		
2 Total of line 1, column (d).				2	0 300793
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years				3	0 060159
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.				4	77,154,468
5 Multiply line 4 by line 3.				5	4,641,536
6 Enter 1% of net investment income (1% of Part I, line 27b).				6	23,512
7 Add lines 5 and 6.				7	4,665,048
8 Enter qualifying distributions from Part XII, line 4.				8	4,195,398

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	47,023
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3Add lines 1 and 2.		3	47,023
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	47,023
6Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	60,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		7	60,000
8Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	71
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	12,906
11Enter the amount of line 10 to be Credited to 2010 estimated tax 12,906 Refunded		11	

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
		1a	No
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
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.			
cDid the foundation file Form 1120-POL for this year?.		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
3Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
6Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) TX			
bIf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.CAILLOUXFOUNDATION.ORG	13	Yes	
14	The books are in care of BARBARA GAITHER Telephone no (830) 895-5222 Located at PO BOX 291276 KERRVILLE TX ZIP+4 780291276			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year.	15		

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?.	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?. If "Yes," list the years 20__ , 20__ , 20__ , 20__ ☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20__ , 20__ , 20__ , 20__			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2009?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(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				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BARBARA GAITHER	EXEC ASS'T	67,733	3,960	
P O BOX 292186	32 00			
KERRVILLE, TX 780292186				
Total number of other employees paid over \$50,000.				

Part VIII Information About Officers and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

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

Total	number of others receiving over \$50,000 for professional services.		▶
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Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
--	----------

1		
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
--	--------

1	N/A	
2		
	All other program-related investments See page 24 of the instructions	
3		

Total. Add lines 1 through 3.

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	51,470,071
b	Average of monthly cash balances.	1b	24,373,171
c	Fair market value of all other assets (see page 24 of the instructions).	1c	2,486,167
d	Total (add lines 1a, b, and c).	1d	78,329,409
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	78,329,409
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	1,174,941
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	77,154,468
6	Minimum investment return. Enter 5% of line 5.	6	3,857,723

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	3,857,723
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	47,023
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	47,023
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,810,700
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,810,700
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	3,810,700

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	4,195,398
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,195,398
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,195,398
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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				3,810,700
2	Undistributed income, if any, as of the end of 2008				
a	Enter amount for 2008 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2009				
a	From 2004.				
b	From 2005.				
c	From 2006.				
d	From 2007. 482,424				
e	From 2008. 711,255				
f	Total of lines 3a through e.	1,193,679			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 4,195,398				
a	Applied to 2008, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2009 distributable amount.				3,810,700
e	Remaining amount distributed out of corpus	384,698			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,578,377			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,578,377			
10	Analysis of line 9				
a	Excess from 2005. . . .				
b	Excess from 2006. . . .				
c	Excess from 2007. . . . 482,424				
d	Excess from 2008. . . . 711,255				
e	Excess from 2009. . . . 384,698				

Part XIV

Private Operating Foundations (see page 27 of the 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 2009, enter the date of the ruling.

b

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

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. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

BARBARA GAITHER
PO BOX 291276
KERRVILLE, TX 780291276
(830) 895-5222

b

The form in which applications should be submitted and information and materials they should include

THE FOUNDATION HAS A SPECIFIC LETTER OF INQUIRY FORM ONLINE. ALL LETTERS OF INQUIRY ARE TO BE FILED ONLINE UNLESS A SPECIAL CIRCUMSTANCE WARRANTS A PAPER FILE OF THE LETTER OF INQUIRY. THIS INQUIRY ASKS FOR ORGANIZATION'S PURPOSE, GEOGRAPHIC AREA SERVED BY THE ORGANIZATION, STATEMENT OF PROBLEM OR NEED AND EXPLANATION OF HOW IT WILL BE ADDRESSED, BRIEF DESCRIPTION OF ANTICIPATED OUTCOMES AND HOW EVALUATION FOR THE PROJECT/PROGRAM WILL BE ACCOMPLISHED, THE START AND END DATE FOR THE PROPOSED PROJECT/PROGRAM, ESTIMATED COSTS AND AMOUNTS TO BE ASSUMED BY THE GRANT RECIPIENT/OTHER ORGANIZATIONS, AMOUNT REQUESTED FROM THE FOUNDATION, LIST OF OTHER FOUNDATIONS AND ALTERNATIVE FUNDING SOURCES, AND NAME, ADDRESS, AND PHONE NUMBER OF THE PRIMARY CONTACT PERSON IN THE ORGANIZATION. THE APPLICANT MUST ALSO ATTACH THEIR ORGANIZATION'S IRS DETERMINATION LETTER INDICATING 501(C)(3) TAX-EXEMPT STATUS, AND IF THE ORGANIZATION HAS NOT PREVIOUSLY APPLIED TO THE FOUNDATION, INCLUDE A BRIEF HISTORY OF TH

c

Any submission deadlines

ONLY DEADLINE RELATES TO THE ONLINE SCHOLARSHIP PROGRAM FOR HIGH SCHOOL SENIORS SELECTED FROM AROUND

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

THE FOUNDATION ONLY REVIEWS GRANT PROPOSALS FROM APPLI- CANTS WHOSE LETTER OF INQUIRY HAS BEEN APPROVED. NO GRANTS OR LOANS WILL BE MADE TO INDIVIDUALS, SUPPORTING ORGAN- IZATIONS, CHURCH OR SEMINARY CONSTRUCTION, OR CHURCH RE- LATED ENTITIES UNLESS SUCH ENTITIES MEET FOUNDATION CRI- TERIA AND SERVE AS A SEPARATE ENTITY FROM THE CHURCH OR GROUPS THAT ARE NOT 501(C)(3) NONPROFIT ORGANIZATIONS.

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)				
a Paid during the year See Additional Data Table				
Total			3a	3,311,907
b Approved for future payment See Additional Data TableSee Additional Data Table				
Total			3b	7,138,000

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	1,300,958	
4 Dividends and interest from securities.			14	1,173,833	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					-92,700
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory.					
11 Other revenue a <u>CAILLOUX 1997 CRUT</u>			35	3,625,529	
b <u>OTHER RECEIPTS</u>			2	160	
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				6,100,480	-92,700
13 Total. Add line 12, columns (b), (d), and (e).					6,007,780

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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 or fiduciary) is based on all information of which preparer has any knowledge.

*****	2010-06-17	*****
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only	Preparer's Signature  DOUGLAS H SUNDBERG	Date 2010-06-17	Check if self-employed 	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code	PRESSLER THOMPSON & COMPANY 819 WATER STREET SUITE 320 KERRVILLE, TX 780285343	EIN 	
			Phone no (830) 257-7241	

Additional Data

Software ID: 09000034
Software Version: 09450943
EIN: 74-6422979
Name: FLOYD A & KATHLEEN C
CAILLOUX FOUNDATION

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KENNETH CAILLOUX	CHAIRMAN 8 00	0	0	0
P O BOX 293206 P O BOX 293206 KERRVILLE, TX 780293206				
SANDY CAILLOUX	SECR/TREAS 32 00	94,500	0	0
P O BOX 293206 P O BOX 293206 KERRVILLE, TX 780293206				
PAULA HEILEMAN	VICE PRES 000 00	0	0	0
4429 GEORGIA 4429 GEORGIA ARCADIA, TX 77517				
BLACKIE HEILEMAN	DIRECTOR 000 00	0	0	0
4429 GEORGIA 4429 GEORGIA ARCADIA, TX 77517				
ROBERT STEVEN ANDRESAKIS	VICE PRES 000 00	0	0	0
4322 SUNSHINE CANYON DRIVE 4322 SUNSHINE CANYON DRIVE BOULDER, CO 80302				
SUMMER ANDRESAKIS	DIRECTOR 000 00	0	0	0
4322 SUNSHINE CANYON DRIVE 4322 SUNSHINE CANYON DRIVE BOULDER, CO 80302				
STEPHEN ABLES	DIRECTOR 000 00	0	0	0
506 OAKLAND HILLS 506 OAKLAND HILLS KERRVILLE, TX 78028				
DAVID JACKSON	DIRECTOR 000 00	0	0	0
820 MAIN STREET STE 100 820 MAIN STREET STE 100 KERRVILLE, TX 78028				
MS LESLIE MODISETT	DIRECTOR 000 00	0	0	0
2122 WEST BLUFF 2122 WEST BLUFF KERRVILLE, TX 78028				
MS CORI MODISETT	DIRECTOR 000 00	0	0	0
1703 WESTOVER ROAD 1703 WESTOVER ROAD AUSTIN, TX 78703				
MR MARK MOORE	DIRECTOR 000 00	0	0	0
131 LEGEND LANE 131 LEGEND LANE KERRVILLE, TX 78028				
BETTY VERNON	PROGRAM DIR 32 00	87,500	5,160	0
200 FALLOW RUN SW 200 FALLOW RUN SW HUNT, TX 78024				
BENJAMIN MODISETT	ASS'T EX DIR 32 00	133,547	7,245	0
2122 WEST BLUFF 2122 WEST BLUFF KERRVILLE, TX 78028				

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)				
a Paid during the year				
MISC SMALL CONTRIBUTIONS MISC SMALL CONTRIBUTIONSPO BOX 291276 PO BOX 291276 KERRVILLE,TX 780291276	NONE	501(C)(3)	CHARITABLE	9,000
ACADEMY OF MED ENGINEERIN ADADEMY OF MEDICIN ENGINEERIGN & SCIENCE OF TEXASP O BOX 7247 PO BOX 7247 AUSTIN,TX 787137247	NONE	501(C)(3)	PROGRAM SUPPORT - SCIENCE ACHIEVEMENT	10,000
AMERICAN RED CROSS AMERICAN RED CROSS333 EARL GARRETT 333 EARL GARRETT KERRVILLE,TX 78028	NONE	501(C)(3)	OPERATING AND CAPITAL SUPPORT	10,000
ANY BABY CAN ANY BABY CAN624 EARL GARRETT 624 EARL GARRETT KERRVILLE,TX 78028	NONE	501(C)(3)	OPERATING SUPPORT	25,000
ART 2 HEART ART 2 HEARTPO BOX 290290 PO BOX 290290 KERRVILLE,TX 780290290	NONE	501(C)(3)	SUMMER JOBS PROGRAM	10,000
ARTHUR NAGEL COMM CLINIC ARTHUR NAGEL COMM CLINIC1116 12TH ST 1116 12TH ST BANDERA,TX 78003	NONE	501(C)(3)	PREVENTATIVE HEALTH CARE-LOW COST CL	15,000
BANDERA SPORTS COMPLEX BANDERA SPORTS COMPLEXPO BOX 2901 PO BOX 2901 BANDERA,TX 78003	NONE	501(C)(3)	CAPITAL SUPPORT-YOUTH SPORTS FIELDS	50,000
BAPTIST CHILD & FAMILY BAPTIST CHILD & FAMILY1506 BEXAR CROSSING 1506 BEXAR CROSSING SAN ANTONIO,TX 78232	NONE	501(C)(3)	SUMMER JOBS PROGRAM IN KERRVILLE	6,000
BAPTIST CHILD & FAMILY BAPTIST CHILD & FAMILY1506 BEXAR CROSSING 1506 BEXAR CROSSING SAN ANTONIO,TX 78232	NONE	501(C)(3)	OPERATING SUPPORT FOSTER YOUTH TRANS	50,000
BIG BROTHERS BIG SISTERS BIG BROTHER BIG SISTERS1107 E MAIN STREET 1107 E MAIN STREET KERRVILLE,TX 78028	NONE	501(C)(3)	MENTORING PROGRAM	10,000
THE BRIGHTER DAYS HORSE THE BRIGHTER DAYS HORSE REFUGE628 KRAUSE ROAD 628 KRAUSE ROAD PIPE CREEK,TX 78063	NONE	509 (A)(1)	OPERATING SUPPORT-FEED 94 HORSES	10,000
CHARLOTTE MASON SCHOOLS CHARLOTTE MASON SCHOOLS INTL INC106 S EDISON 106 S EDISON FREDERICKSBURG,TX 78624	NONE	501(C)(3)	SCHOLARSHIP SUPPORT	25,000
A CHILD'S PLACE LEARNING A CHILD'S PLACE LEARNING551 MEADOW VIEW 551 MEADOW VIEW KERRVILLE,TX 78028	NONE	501(C)(3)	SUMMER JOBS PROGRAM	10,000
CHRISTIAN MEN'S JOB CORPS CHRISTIAN MEN'S JOB CORPS301 JUNCTION HWY STE 333 301 JUNCTION HWY STE 333 KERRVILLE,TX 78028	NONE	501(C)(3)	OPERATING SUPPORT - MEN'S JOB TRAIN	10,000
CHRISTIAN WOMEN'S JOB COR CHRISTIAN WOMEN'S JOB CORPS 1140 BROADWAY 1140 BROADWAY KERRVILLE,TX 78028	NONE	501(C)(3)	JOB TRAINING-DISADVANTAGED WOMEN	4,500
Total  3a				3,311,907

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)				
a Paid during the year				
CHURCH OF THE HILLS CHURCH OF THE HILLS3325 JUNCTION HWY 3325 JUNCTION HWY INGRAM,TX 78025	NONE	501(C)(3)	SUMMER JOBS PROGRAM	10,000
COMMUNITY FOUNDATION COMMUNITY FOUNDATIONPO BOX 291354 PO BOX 291354 KERRVILLE,TX 780291354	NONE	501(C)(3)	SUPPORT FOR BEAUTIFICATION FUND	10,000
COWBOY CAPITAL PET ASSIST COWBOY CAPITAL PET ASSISTANCE LEAGUEPO BOX 2200 P O BOX 2200 BANDERA,TX 78003	NONE	501(C)(3)	CAPITAL SUPPORT FOR DOG KENNEL	17,500
THE DOYLE SCHOOL THE DOYLE SCHOOL110 WEST BARNETT 110 WEST BARNETT KERRVILLE,TX 78028	NONE	501(C)(3)	SUPPORT FOR SUMMER JOBS PROGRAM	7,000
THE DOYLE SCHOOL THE DOYLE SCHOOL110 WEST BARNETT 110 WEST BARNETT KERRVILLE,TX 78028	NONE	501(C)(3)	LIGHTING SPORTS COURT	9,850
FAMILIES & LITERACY FAMILIES & LITERACY1006 C JUNCTION HWY 1006 C JUNCTION HWY KERRVILLE,TX 78028	NONE	501(C)(3)	OPERATING SUPPORT	10,000
FIRST UNITED METH CHURCH FIRST UNITED METH CHURCH321 THOMPSON DRIVE 321 THOMPSON DRIVE KERRVILLE,TX 78028	NONE	501(C)(3)	CONSTRUCT FENCE FOR CHILDREN'S ARK	9,100
GALVESTON CO FAIR & RODEO GALVESTON CO FAIR & RODEOPO BOX 889 PO BOX 889 SANTA FE,TX 77510	NONE	501(C)(3)	CAPITAL FOR ACTIVITY COMPLEX	30,000
GILLESPIE CO COMMITTE OF GILLESPIE CO COMMITTEE ON AGING1009 N LINCOLN 1009 N LINCOLN FREDERICKSBURG,TX 78624	NONE	501(C)(3)	CAPITAL TO REMODEL DINING ROOM	28,000
GLADNEY CENTER-ADOPTION GLADNEY CENTER-ADOPTION6300 JOHN RYAN DRIVE 6300 JOHN RYAN DRIVE FORT WORTH,TX 761324122	NONE	501(C)(3)	FUNDRAISING SUPPORT FOR GOLF TOURNAM	10,000
GOOD SAMARITAN CENTER GOOD SAMARITAN CENTER140 INDUSTRIAL LOOP 100 140 INDUSTRIAL LOOP 100 FREDERICKSBURG,TX 78624	NONE	501(C)(3)	CHALLENGE GRANT FOR ANNUAL FUND DRIV	10,000
HABITAT FOR HUMANITY HABITAT FOR HUMANITYPO BOX 2140 PO BOX 2140 KERRVILLE,TX 780292140	NONE	501(C)(3)	CAPITAL PROJECT FOR LOW COST HOUSING	250,000
HILL COUNTRY ARTS FDN HILL COUNTRY ARTS FDNPO BOX 1169 PO BOX 1169 INGRAM,TX 78025	NONE	501(C)(3)	SUMMER JOBS	10,000
HILL COUNTRY ARTS FDN HILL COUNTRY ARTS FDNPO BOX 1169 PO BOX 1169 INGRAM,TX 78025	NONE	501(C)(3)	SPONSOR PLAY	10,000
HILL COUNTRY CARES HILL COUNTRY CARESPO BOX 291817 PO BOX 291817 KERRVILLE,TX 780291817	NONE	501(C)(3)	RENOVATE PROPERTY FOR RESALE SHOP	150,000
Total ▶ 3a				3,311,907

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)				
a Paid during the year				
HILL COUNTRY CARES HILL COUNTRY CARESPO BOX 291817 PO BOX 291817 KERRVILLE,TX 780291817	NONE	501(C)(3)	SUMMER JOBS PROGRAM	10,000
HILL COUNTRY CARES HILL COUNTRY CARESPO BOX 291817 PO BOX 291817 KERRVILLE,TX 780291817	NONE	501(C)(3)	CWJC INTERSHIP EXTENSION	5,300
HILL COUNTRY CASA HILL COUNTRY CASAPO BOX 290965 PO BOX 290965 KERRVILLE,TX 780290965	NONE	501(C)(3)	RENOVATE OFFICE & CHILD ADVOCACY	12,000
HILL COUNTRY CRUSH SOCCER HILL COUNTRY CRUSH SOCCER ACADEMY629 FLORENCE DR 629 FLORENCE DR KERRVILLE,TX 78028	NONE	501(C)(3)	FIELD LIGHTING & TRAINING EQUIPMENT	33,000
HILL COUNTRY DISTRICT JR HILL COUNTRY DISTRICT JRPO BOX 291217 PO BOX 291217 KERRVILLE,TX 780291217	NONE	501(C)(3)	LIVESTOCK SALE-BENEFIT YOUNG PEOPLE	50,000
HILL COUNTRY MEM HOSPITAL HILL COUNTRY MEMORIAL HOSPITALPO BOX 835 PO BOX 835 FREDERICKSBURG,TX 78624	NONE	501(C)(3)	CAPTIAL SUPPORT - NEW CATH LAB	50,000
HILL COUNTRY YOUTH ORCH HILL COUNTRY YOUTH ORCH321 THOMPSON DR 321 THOMPSON DR KERRVILLE,TX 78028	NONE	501(C)(3)	SUMMER JOBS PROGRAM	5,700
HILL COUNTRY YOUTH ORCH HILL COUNTRY YOUTH ORCH321 THOMPSON DR 321 THOMPSON DR KERRVILLE,TX 78028	NONE	501(C)(3)	SUPPORT FOR YOUTH ORCHESTRA	5,000
HILL COUNTRY YOUTH ORCH HILL COUNTRY YOUTH ORCH321 THOMPSON DR 321 THOMPSON DR KERRVILLE,TX 78028	NONE	501(C)(3)	OPERATING & SALARY SUPPORT	11,500
HILL COUNTRY YOUTH RANCH HILL COUNTRY YOUTH RANCHPO BOX 67 PO BOX 67 INGRAM,TX 78025	NONE	501(C)(3)	SUMMER JOBS PROGRAM FOR 3 CAMPUSES	26,000
HUNT VOLUNTEER FIRE DEPT HUNT VOLUNTEER FIRE DEPARTMENTBOX 362 BOX 362 HUNT,TX 78024	NONE	501(C)(3)	FIRE/BRUSH TRUCK	40,000
INTERNATIONAL SCHOLARSHIP INTERNATIONAL SCHOLARSHIP & TUITION SERVICES INCPO BOX 23737 PO BOX 23737 NASHVILLE,TN 372023737	NONE	509(A)(1)	SCHOLARSHIPS FOR FALL 2009 & SPR2010	703,385
KATHLEEN CAILLOUX HUMANE KATHLEEN CAILLOUX HUMANEPO BOX 2190 PO BOX 2190 KERRVILLE,TX 78029	NONE	501(C)(3)	SPAY/NEUTER PROGRAM & ANIMAL RESCUE	20,000
TEXAS AGRI-LIFE EXTENSION TEXAS AGRI-LIFE EXTENSION SERVICE3655 SWY 27E 3655 HWY 27 E KERRVILLE,TX 78028	NONE	501(C)(3)	BUILD FEEDING FACILITIES	49,000
KERR COUNTY SHERIFF'S KERR COUNTY SHERIFF'S400 CLEARWATER PASEO 400 CLEARWATER PASEO KERRVILLE,TX 78028	NONE	GOVERNMENT	UNBUDGETED EQUIPMENT FOR AUTOS	5,000
Total ▶ 3a				3,311,907

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)				
a Paid during the year				
KERR COUNTY SHERIFF'S KERR COUNTY SHERIFF'S400 CLEARWATER PASEO 400 CLEARWATER PASEO KERRVILLE,TX 78028	NONE	GOVERNMENT	ASSIST WITH PURCHASE 5 PATROL CARS	10,000
KERR COUNTY YOUNG MEN'S KERR COUNTY YOUNG MEN'S CHRISTIAN ASSNPO BOX 290188 PO BOX 290188 KERRVILLE,TX 780290188	NONE	501(C)(3)	SUPPORT FOR SUMMER JOBS PROGRAM	12,000
KERRVILLE PERFORMING ARTS KERRVILLE PERFORMING ARTS SOCIETYPO BOX 291884 PO BOX 291884 KERRVILLE,TX 780291884	NONE	501(C)(3)	PRESENT PROGRAM & PROVIDE 50 TICKETS	5,000
MOUNTAIN HOME VOL FIRE MOUNTAIN HOME VOLUNTEER FIRE DEPTBOX 191 BOX 191 MOUNTAIN HOME,TX 78058	NONE	501(C)(4)	NEW FIRE STATION	225,000
THE MUSEUM OF WESTERN ART THE MUSEUM OF WESTERN ARTPO BOX 294300 PO BOX 294300 KERRVILLE,TX 78029	NONE	501(C)(3)	OPERATING SUPPORT & SUMMER JOBS	4,900
NOTRE DAME CATHOLIC NOTRE DAME CATHOLIC907 MAIN STREET 907 MAIN STREET KERRVILLE,TX 78028	NONE	501(C)(3)	COMMUNITY PLAYGROUND RENOVATION	100,000
OUR LADY OF THE HILLS REG OUR LADY OF THE HILLS REGIONAL HIGH SCHOOL601 PETERSON FARM ROAD 601 PETERSON FARM ROAD KERRVILLE,TX 78028	NONE	501(C)(3)	CHALLENGE GRANT-ANNUAL OPERATING	231,292
OUTDOOR EXPERIENCE FUND OUTDOOR EXPERIENCE FUNDP O BOX 139 P O BOX 139 HUNT,TX 78024	NONE	501(C)(3)	CAMPING PROGRAM FOR CHILDREN	10,000
PLAYHOUSE 2000 PLAYHOUSE 2000PO BOX 290088 PO BOX 290088 KERRVILLE,TX 78029	NONE	501(C)(3)	SUPPORT FOR SUMMER JOBS PROGRAM	10,000
RIVERSIDE NATURE CENTER RIVERSIDE NATURE CENTER150 FRANCISCO LEMOS 150 FRANCISCO LEMOS KERRVILLE,TX 78028	NONE	501(C)(3)	SUPPORT FOR SUMMER JOBS PROGRAM	4,380
ROCKSPRINGS EARLY CHILDHO ROCKSPRINGS EARLY CHILDHOOD DEVELOPMENTP O BOX 262 P O BOX 262 ROCKSPRINGS,TX 78880	NONE	501(C)(3)	SUMMER JOBS PROGRAM	9,500
THE SALVATION ARMY THE SALVATION ARMYPO BOX 290790 PO BOX 290790 KERRVILLE,TX 780290790	NONE	501(C)(3)	KROC COMMUNITY CENTER	500,000
THE SALVATION ARMY THE SALVATION ARMYP O BOX 290790 P O BOX 290790 KERRVILLE,TX 780280790	NONE	501(C)(3)	SUMMER JOBS PROGRAM	10,000
SPECIAL OLYMPICS TEXAS SPECIAL OLYMPICS TEXAS1815 SUMMIT RIDGE DRIVE 1815 SUMMIT RIDGE DRIVE KERRVILLE,TX 78028	NONE	501(C)(3)	SUPPORT FOR PEOPLE WITH DISABILITIES	6,000
TEXAS HERITAGE MUSIC TEXAS HERITAGE MUSICPO BOX 291945 PO BOX 291945 KERRVILLE,TX 780291945	NONE	501(C)(3)	TEXAS HERITAGE LIVING HISTORY	5,000
Total  3a				3,311,907

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)				
a <i>Paid during the year</i>				
TEXAS RIO GRANDE LEGAL AI TEXAS RIO GRANDE LEGAL AID300 SOUTH TEXAS BLVD 300 SOUTH TEXAS BLVD WESLACO,TX 78596	NONE	501(C)(3)	LEGAL SERVICES FOR DOMESTIC VIOLENCE	25,000
TIERRA LINDA VOL FIRE DEP TIERRA LINDA VOLUNTEER FIRE DEPARTMENT406 OAK ALLEY 406 OAK ALLEY KERRVILLE,TX 78028	NONE	501(C)(3)	FIRE TRUCK	42,000
THE COMMUNITY FOUNDATION THE COMMUNITY FOUNDATIONPO BOX 291354 PO BOX 291354 KERRVILLE,TX 780291354	NONE	501(C)(3)	COMMUNITY COLLEGE CAMPUS	250,000
Total  3a				3,311,907

Form 990PF Part XV Line 3b - Grants and Contributions 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 <i>Approved for future payment</i>				
THE SALVATION ARMY THE SALVATION ARMYPO BOX 290790 PO BOX 290790 KERRVILLE,TX 780290790	NONE	501(C)(3)	KROC COMMUNITY CENTER CONSTRUCTION	1,000,000
OUR LADY OF THE HILLS OUR LADY OF THE HILLS601 PETERSON FARM ROAD 601 PETERSON FARM ROAD KERRVILLE,TX 78028	NONE	501(C)(3)	CHALLENGE GRANT & CATHOLIC SCHOOL	4,000,000
HILL COUNTRY CASA HILL COUNTRY CASAPO BOX 290965 PO BOX 290965 KERRVILLE,TX 780290965	NONE	501(C)(3)	RENOVATE OFFICE & CHILD ADVOCACY	12,000
HABITAT FOR HUMANITY HABITAT FOR HUMANITYPO BOX 2140 PO BOX 2140 KERRVILLE,TX 780292140	NONE	501(C)(3)	DEVELOP 56 LOTS-LOW COST HOUSING	50,000
SCHOLARSHIP PROGRAM - STMPO BOX 291276 PO BOX 291276 KERRVILLE,TX 780291276	NONE	501(C)(3)	PROVIDE SCHOLARSHIP TO AREA STUDENTS	1,176,000
A CHILD'S PLACE LEARNING A CHILD'S PLACE LEARNING CENTER551 MEADOWVIEW 551 MEADOWVIEW KERRVILLE,TX 78028	NONE	501(C)(3)	CAPITAL FOR GYM FOR AFTERSCHOOL CARE	175,000
DIVIDE VOLUNTEER FIRE DE DIVIDE VOLUNTEER FIRE DEPARTMENTPO BOX 259 PO BOX 259 MOUNTAIN HOME,TX 780580259	NONE	501(C)(3)	NEW FIRE HOUSE AND TRAINING CENTER	225,000
PETERSON REGIONAL MEDICAL PETERSON REGIONAL MEDICAL CENTER551 HILL COUNTRY DRIVE 551 HILL COUNTRY DRIVE KERRVILLE,TX 78028	NONE	501(C)(3)	CAPITAL TO DEMOLISH OLD HOSPITAL	500,000
Total  3b				7,138,000

Form

4562

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2009

Attachment
Sequence No 67

Department of the Treasury
Internal Revenue Service

See separate instructions. Attach to your tax return.

Name(s) shown on return FLOYD A & KATHLEEN C CAILLOUX FOUNDATION	Business or activity to which this form relates INDIRECT DEPRECIATION	Identifying number 74-6422979
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Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
6				
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12 .	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	6,000

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A			
17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	89,751
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2008 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Non-Res Prop Type 1 count 0 Non-Res Prop Type 2 count 0 Non-Res Prop Totals count 0

Part IV Summary (see instructions)

22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	95,751
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?						Yes No			24b If "Yes," is the evidence written?			Yes No		
(a) Type of property (list vehicles first)		(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)		(f) Recovery period	(g) Method/ Convention		(h) Depreciation/ deduction		(i) Elected section 179 cost		
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)								25						
26 Property used more than 50% in a qualified business use														
			%											
			%											
			%											
27 Property used 50% or less in a qualified business use														
			%				S/L -							
			%				S/L -							
			%				S/L -							
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1								28						
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1										29				

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)			(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year														
32 Total other personal(noncommuting) miles driven														
33 Total miles driven during the year Add lines 30 through 32														
34 Was the vehicle available for personal use during off-duty hours?			Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?														
36 Is another vehicle available for personal use?														

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?											Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners												
39 Do you treat all use of vehicles by employees as personal use?												
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?												
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)												
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles												

Part VI Amortization

(a) Description of costs		(b) Date amortization begins	(c) Amortizable amount		(d) Code section	(e) A mortization period or percentage		(f) A mortization for this year	
42 A mortization of costs that begins during your 2009 tax year (see instructions)									
43 A mortization of costs that began before your 2009 tax year							43		
44 Total. Add amounts in column (f) See the instructions for where to report							44		

TY 2009 Accounting Fees Schedule

Name: FLOYD A & KATHLEEN C

CAILLOUX FOUNDATION

EIN: 74-6422979

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,075	2,360		4,715

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

TY 2009 Depreciation Schedule

Name: FLOYD A & KATHLEEN C
CAILLOUX FOUNDATION
EIN: 74-6422979

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
12 PRINTS	1998-10-21	1,852	1,852	200DB	7 0000				
FRAME 4 PRINTS	1998-10-30	722	722	200DB	7 0000				
RUG,COFFEETABLE, MIRROR & LAMP	1998-11-12	2,115	2,115	200DB	7 0000				
IBM TYPEWRITER	1998-11-12	375	375	200DB	5 0000				
FRAME 4 PRINTS	1998-11-23	926	926	200DB	7 0000				
ONE 2-DRAWER FILE CABINET	1998-12-07	105	105	200DB	7 0000				
FIVE 2-DRAWER FILE CABINETS	1998-12-07	473	473	200DB	7 0000				
THREE 5-DRAWER FILE CABINETS	1998-12-07	2,106	2,106	200DB	7 0000				
THREE BOOKCASES	1998-12-07	447	447	200DB	7 0000				
OFFICE CHAIR	1998-12-15	521	521	200DB	7 0000				
COMPUTER SOFTWARE - MICROEDGE	1998-12-16	13,000	13,000	200DB	3 0000				
COUNTERTOP	1998-12-18	550	550	200DB	7 0000				
WIRING FOR INTERNET, ETC	1998-12-28	676	676	200DB	7 0000				
WORKSTATION	1999-01-06	3,589	3,589	200DB	7 0000				
FRAME 4 PRINTS	1999-02-02	724	724	200DB	7 0000				
COMPUTER STAND	1999-02-04	362	362	200DB	7 0000				
TELEPHONE SYSTEM	1999-03-01	6,321	6,321	200DB	5 0000				
BLACK OFFICE EXECUTIVE	1999-04-01	300	300	200DB	7 0000				
BASSETT CONSOLE TABLE	1999-04-01	750	750	200DB	7 0000				
FLEX STEEL SOFA TABLE	1999-04-01	400	400	200DB	7 0000				
LANE CHEST	1999-07-01	440	440	200DB	7 0000				
COMPUTER SOFTWARE (BUD MODEL)	1999-07-01	3,540	3,540	200DB	3 0000				
FUJI DIGITAL CAMERA	2000-04-19	866	866	200DB	5 0000				
"BREAKING TRAILS" BRONZE	2000-05-06	2,600	2,600	200DB	7 0000				
"SMALL BOOTS" BRONZE BY MIGNERY	2001-05-05	585	585	200DB	7 0000				
"SCRAMBLED EGGS" BRONZE BY GREEN	2001-05-05	2,285	2,285	200DB	7 0000				
HP LASERJET 3200 PRINT/SCAN/FAX	2001-08-01	674	674	200DB	5 0000				
WINDOW COVERINGS	2001-10-01	4,440	4,440	200DB	7 0000				
SOFTWARE MICROSOFT OFFICE XP SUITE	2002-01-07	1,048	1,048	200DB	3 0000				
CD - REWRITER	2002-01-23	370	370	200DB	3 0000				
ORIENTAL RUG AND PADS	2002-04-01	828	808	200DB	7 0000	20			
SECURITY SYSTEM	2002-04-15	2,027	2,027	200DB	5 0000				
"FILLY THE KID" BRONZE BY HAMPTON	2002-05-15	2,700	2,616	200DB	7 0000	84			
CONFERENCE TABLE	2002-06-01	1,938	1,864	200DB	7 0000	74			
INTERNET GRANT APPLICATION MANAGER	2002-09-01	6,017	6,017	200DB	5 0000				
TWO WORKSTATIONS	2003-10-20	3,999	3,999	200DB	5 0000				
SERVER	2003-10-20	3,579	3,579	200DB	5 0000				
HP DESKJET PRINTER	2003-10-20	199	199	200DB	5 0000				
KEYBOARD,DRAWER,MONITOR & CPU	2003-10-20	222	222	200DB	5 0000				
PAPER SHREDDER	2004-08-10	380	292	200DB	7 0000	34			
CSC CUSTOM PC W/INSTALLATION	2005-02-15	1,135	1,000	200DB	5 0000	125			
CSC CUSTOM PC W/INSTALLATION	2005-02-15	1,135	1,000	200DB	5 0000	125			
IBM FLAN PANEL MONITOR	2005-02-15	408	360	200DB	5 0000	45			
IBM FLAT PANEL MONITOR	2005-02-15	408	360	200DB	5 0000	45			
IBM SPEAKERS	2005-02-15	14	12	200DB	5 0000	2			
IBM SPEAKERS	2005-02-15	14	12	200DB	5 0000	2			
EL PATRON OFFICE CHAIR - BEN	2005-11-30	1,140	784	200DB	7 0000	102			
LAND - OFFICE BUILDING	2005-05-31	125,098							
OFFICE BUILDING	2007-11-01	662,555	19,112	S/L	39 0000	16,989			
MICROSOFT WINDOWS BUSINESS SERVER 2003	2006-01-18	5,900	3,442	S/L	5 0000	1,180			
BROWN LEATHER SOFA & 2 CHAIRS	2006-03-07	2,229	632	S/L	10 0000	222			
REUPHOLSTER 4 WICKER CHAIRS	2006-03-07	2,482	703	S/L	10 0000	249			
"SEASON OF THE EAGLES" BRONZE	2006-03-07	1,194	338	S/L	10 0000	120			
WORKSTATION FOR LOBBY	2006-06-29	9,541	2,385	S/L	10 0000	954			
14 FAIRFIELD CHAIRS	2006-08-03	7,980	1,929	S/L	10 0000	798			
CONFERENCE TABLE - DEPOSIT	2006-08-22	6,664							
TWO COWHIDE HIGH-BACK CHAIRS	2006-09-05	1,800	420	S/L	10 0000	180			
FIREPLACE LOGS	2006-10-13	1,400	315	S/L	10 0000	140			
TWO COAT RACKS	2006-10-27	942	204	S/L	10 0000	94			
6 FRAMES FOR PORTRAITS	2006-10-30	1,200	260	S/L	10 0000	120			
DESK-KEN	2007-12-12	6,548	2,038	200DB	7 0000	1,288			
WRITING DESK-BEN	2007-12-12	905	282	200DB	7 0000	178			
EXECUTIVE CHAIR-BETTY	2007-12-12	1,353	421	200DB	7 0000	266			
2-DRAWER LATERAL FILE-BETTY	2007-12-12	995	310	200DB	7 0000	196			
CREDENZA/WRITING DESK-BETTY	2007-12-12	2,564	798	200DB	7 0000	505			
HUTCH-BETTY	2007-12-12	1,535	478	200DB	7 0000	302			
CLOSED CREDENZA-KEN	2007-12-12	4,063	1,265	200DB	7 0000	799			
DESK/CREDENZA-SANDY	2007-12-12	2,548	793	200DB	7 0000	501			
BROWN SOFA AND 2 CHAIRS	2007-12-12	2,229	694	200DB	7 0000	438			
WORKSTATION FOR LOBBY	2007-12-12	9,666	3,008	200DB	7 0000	1,902			
14 BOARDROOM CHAIRS	2007-12-12	7,980	2,484	200DB	7 0000	1,570			
BOARDROOM CONFERENCE TABLE	2007-12-12	13,328	4,148	200DB	7 0000	2,623			
6 FRAMES FOR FAMILY PORTRAITS	2007-12-12	1,200	373	200DB	7 0000	237			
PEDESTAL-SIDE TABLE-CONFERENCE	2007-12-12	504	157	200DB	7 0000	99			
PORTRAIT OF FLOYD CAILLOUX	2007-12-12	3,800	1,183	200DB	7 0000	747			
SOFA-KEN'S OFFICE	2007-12-12	1,300	405	200DB	7 0000	255			
LAMPS, MIRRORS, & PRINTS	2007-12-12	2,212	688	200DB	7 0000	436			
2 FAIRFIELD CHAIRS-BOARDROOM	2007-12-12	1,940	604	200DB	7 0000	382			
HAYES SETTEE-BEN'S OFFICE	2007-12-12	5,081	1,581	200DB	7 0000	1,000			
"EASY DOES IT" SCULPTURE	2007-12-12	13,500	4,202	200DB	7 0000	2,656			
2 BOOK SHELVES	2007-12-12	2,698	840	200DB	7 0000	531			
CLOCK-KEN'S OFFICE	2007-12-12	819	255	200DB	7 0000	161			
2 FAIRFIELD CHAIRS-LOBBY	2007-12-12	1,030	321	200DB	7 0000	202			
KATHLEEN CAILLOUX PORTRAIT	2007-12-12	3,800	1,183	200DB	7 0000	747			
SECRETARY-KEN'S OFFICE	2007-12-12	1,200	373	200DB	7 0000	237			
WOOTEN DESK & LIBRARY CHAIR	2007-12-12	11,025	3,431	200DB	7 0000	2,170			
END TABLE, LAMP-BEN'S OFFICE	2007-12-12	610	190	200DB	7 0000	120			
FIRE SCREEN-BOARD ROOM	2007-12-12	650	202	200DB	7 0000	128			
PEDESTALS-LOBBY	2007-12-12	700	218	200DB	7 0000	138			
PEWTER PICTURE-BOARD ROOM	2007-12-12	375	117	200DB	7 0000	74			
MARBLE TABLE-KEN'S OFFICE	2007-12-12	350	109	200DB	7 0000	69			
FRAMING FOR 9 PICTURES	2007-12-12	4,499	1,400	200DB	7 0000	886			
3 JARS-LOBBY	2007-12-20	975	303	200DB	7 0000	192			
COMMISSIONED PAINTING	2007-12-12	17,000	5,291	200DB	7 0000	3,345			
SCULPTURE TABLE-LOBBY	2007-12-12	1,940	604	200DB	7 0000	382			
FREMARC CONSOLE & SIDEBOARD	2007-12-12	8,238	2,564	200DB	7 0000	1,621			
LEATHER BENCH-CONFERENCE	2007-12-12	1,348	420	200DB	7 0000	265			
4 MAHOGANY GAME CHAIRS	2007-12-12	3,400	1,058	200DB	7 0000	669			
COFFEE TABLE-LOBBY	2007-12-12	3,900	1,214	200DB	7 0000	767			
WALL SCONCES	2007-12-12	766	238	200DB	7 0000	151			
3 FLOOR LAMPS	2007-12-12	2,886	898	200DB	7 0000	568			
2 GOLD LAMPS-KEN'S OFFICE	2007-12-12	1,338	416	200DB	7 0000	264			
2 LAMPS-BETTY'S OFFICE	2007-12-12	525	163	200DB	7 0000	104			
BOMBAY PEDESTALS-LOBBY	2007-12-12	1,678	522	200DB	7 0000	330			
COROMANDEL/BRASS MOUNT BOX-LOBBY	2007-12-12	595	185	200DB	7 0000	117			
BLACK & AMBER PLANTERS-LOBBY	2007-12-12	644	200	200DB	7 0000	127			
COWBOY BRONZE-LOBBY	2007-12-12	1,350	420	200DB	7 0000	266			
COWGIRL BRONZE-LOBBY	2007-12-12	1,350	420	200DB	7 0000	266			
3 FISH PRINTS-SM CONFERENCE	2007-12-12	726	226	200DB	7 0000	143			
KHARDEN TAVERN TABLE-AUDITOR'S	2007-12-12	3,275	1,019	200DB	7 0000	645			
2 BLACK/WHITE COW HIDE CHAIRS-KEN'S	2007-12-12	3,678	1,145	200DB	7 0000	723			
COROMANDEL WALL PANEL-UPSTAIRS ROOM	2007-12-12	1,065	331	200DB	7 0000	210			
20" LCD-KITCHEN	2007-12-12	419	180	200DB	5 0000	96			
42" LCD-LOBBY	2007-12-12	1,299	559	200DB	5 0000	296			
3-26" LCD-BEN, BETTY, & SANDY	2007-12-12	2,067	889	200DB	5 0000	471			
50" PLASMA-KEN'S OFFICE	2007-12-12	4,999	2,150	200DB	5 0000	1,139			
32" LCD-KEN'S OFFICE	2007-12-12	799	344	200DB	5 0000	182			
BELLO PROJECTOR-BOARD ROOM	2007-12-12	2,699	840	200DB	7 0000	531			
YAMAHA RECEIVER-BOARD ROOM	2007-12-12	499	155	200DB	7 0000	99			
WING CHAIR-UPSTAIRS ROOM	2007-12-12	1,599	498	200DB	7 0000	314			
OFFICE BUILDING	2007-11-01	1,012,084	29,195	S/L	39 0000	25,951			
BUILDING IMPROVEMENTS (GUADALUPE)	2008-06-30	172,392	2,394	S/L	39 0000	4,421			
FURNITURE & FIXTURES (NB)	2008-06-30	51,151	29,229	200DB	7 0000	6,264			
RICOH COPIER	2009-01-06	3,600		S/L	5 0000	720			
JACK TERRY - "THE LORD'S DAY AT YO"	2009-03-06	4,750		S/L	7 0000	565			

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TY 2009 Gain/Loss from Sale of Other Assets Schedule

Name: FLOYD A & KATHLEEN C
CAILLOUX FOUNDATION
EIN: 74-6422979

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
5776 78 SHS FHLMC POOL A12149	2009-06	PURCHASE	2009-09		5,777	5,963			-186	
3206 89 SHS FHLMC POOL 555170	2009-06	PURCHASE	2009-07		3,207	3,344			-137	
21265 41 SHS FHLMC POOL 722999	2009-06	PURCHASE	2009-07		21,265	21,637			-372	
14881 18 SHS FHLMC POOL 754022	2009-06	PURCHASE	2009-07		14,881	15,039			-158	
4270 91 SHS FHLMC POOL 781822	2009-06	PURCHASE	2009-07		4,271	4,416			-145	
250 SHS COVIDIEN LTD	2000-10	PURCHASE	2009-02		8,355	14,982			-6,627	
1750 SHS COVIDIEN LTD	2000-06	PURCHASE	2009-02		58,482	104,177			-45,695	
70M AMERICAN GEN FIN CORP MTN 5 375%	2003-12	PURCHASE	2009-09		70,000	74,117			-4,117	
65M AMGEN INC 4%	2004-11	PURCHASE	2009-11		65,000	64,872			128	
15 BANK OF AMERICA CORP	2000-10	PURCHASE	2009-01		1	10			-9	
250M CATERPILLAR FINL SVCS CORP 4 5%	2005-05	PURCHASE	2009-06		250,000	252,483			-2,483	
200M CATERPILLAR FINL SVCS CORP 4 35	2005-03	PURCHASE	2009-03		200,000	199,492			508	
300M CREDIT SUISSE FB USA 4 7%	2005-03	PURCHASE	2009-06		300,000	300,960			-960	
546 22 SHS FAIRPOINT COMMUNICATIONS	2008-04	PURCHASE	2009-04		545	4,618			-4,073	
327 31 FHLMC POOL G01533	2004-08	PURCHASE	2009-05		327	338			-11	
826 34 FHLMC POOL G11202	2005-03	PURCHASE	2009-05		826				826	
3578 01SHS FHLMC POOL A12149	2003-12	PURCHASE	2009-05		3,578	3,693			-115	
765 67 SHS FHLMC POOL B12563	2004-03	PURCHASE	2009-05		765	791			-26	
4368 21SHS FHLMC POOL A25418	2005-02	PURCHASE	2009-05		4,368	4,518			-150	
7506 56 SHS FHLMC POOL A27483	2005-02	PURCHASE	2009-05		7,507	7,766			-259	
250M FHLB 6%	2006-06	PURCHASE	2009-06		250,000	249,625			375	
600 62 FNMA POOL 255460	2004-10	PURCHASE	2009-07		601	632			-31	
493 25 FNMA POOL 545823	2003-12	PURCHASE	2009-07		493	510			-17	
1187 59 FNMA POOL 648337	2003-12	PURCHASE	2009-07		1,188	1,243			-55	
1092 19 FNMA POOL 697221	2003-12	PURCHASE	2009-07		1,092	1,106			-14	
1231 91FNMA POOL 725238	2005-01	PURCHASE	2009-07		1,232	1,243			-11	
3093 10 FNMA POOL 727223	2003-12	PURCHASE	2009-07		3,093	3,132			-39	
250M FIRSTAR BK NO 7 125%	2000-08	PURCHASE	2009-12		250,000	245,740			4,260	
102 59 GNMA POOL 616094	2004-03	PURCHASE	2009-05		103	107			-4	
1041 58 GE CML MTG	2004-08	PURCHASE	2009-05		1,042	1,041			1	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
100M IBM NT 4 25%	2002-11	PURCHASE	2009-09		100,000	98,750			1,250	
2300 SHS INTERNATIONAL BUSINESS MACH	2005-03	PURCHASE	2009-11		293,748	214,645			79,103	
454 10 MORGAN STANLEY CHL MTG 4 34%	2003-12	PURCHASE	2009-05		454	463			-9	
441 70 MORGAN STANLEY CHL MTG 4 34%	2003-12	PURCHASE	2009-09		442	451			-9	
115 60 MORGAN STANLEY CML MTG 4 34%	2003-12	PURCHASE	2009-11		116	118			-2	
6 PNC FINANCIAL SERVICES GROUP	2005-07	PURCHASE	2009-01		18	547			-529	
200M PROCTER & GAMBLE GLOBAL NT 6 68	2000-07	PURCHASE	2009-09		200,000	196,976			3,024	
4500 SHS SPECTRA ENERGY CORP COM	2005-06	PURCHASE	2009-02		60,207	108,513			-48,306	
900 SHS SPECTRA ENERGY CORP COM	2005-03	PURCHASE	2009-02		12,041	20,818			-8,777	
1000 SHS SPECTRA ENERGY CORP COM	2005-03	PURCHASE	2009-02		133,794	233,538			-99,744	
25M U S TREAS NOTES 3 875%	2004-08	PURCHASE	2009-05		25,000	25,366			-366	
175M U S TREAS NOTES 3 375%	2005-01	PURCHASE	2009-09		175,000	173,190			1,810	
95M U S TREAS NOTES 3 375%	2005-01	PURCHASE	2009-09		95,000	94,034			966	
75M U S TREAS NOTES 3 375%	2004-12	PURCHASE	2009-09		75,000	74,237			763	
80M U S TREAS NOTES 3 375%	2004-12	PURCHASE	2009-09		80,000	79,187			813	
35M U S TREAS NOTES 3 375%	2004-09	PURCHASE	2009-09		35,000	34,644			356	
6 WELLS FARGO & CO	2005-03	PURCHASE	2009-01		9	159			-150	
2000 SHS WYETH	2005-06	PURCHASE	2009-10		201,580	213,869			-12,289	
CLASS ACTION RECLAMATION - ENRON	2004-12	PURCHASE	2009-01		45,917				45,917	
CLASS ACTION - BRISTOL MYERS SQUIBB	2004-12	PURCHASE	2009-02		3,035				3,035	
CLASS ACTION - TYCO INTL	2004-12	PURCHASE	2009-05		22				22	
FIFTH THIRD BANCORP SETTLEMENT	2004-12	PURCHASE	2009-08		18				18	

**TY 2009 Investments Corporate
Bonds Schedule**

Name: FLOYD A & KATHLEEN C
CAILLOUX FOUNDATION
EIN: 74-6422979

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	17,956,207	18,415,522

**TY 2009 Investments Corporate
Stock Schedule**

Name: FLOYD A & KATHLEEN C
CAILLOUX FOUNDATION
EIN: 74-6422979

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	35,335,744	32,755,246

TY 2009 Investments Government Obligations Schedule

Name: FLOYD A & KATHLEEN C
CAILLOUX FOUNDATION

EIN: 74-6422979

**US Government Securities - End of
Year Book Value:** 6,207,592

**US Government Securities - End of
Year Fair Market Value:** 6,350,371

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2009 Land, Etc. Schedule**Name:** FLOYD A & KATHLEEN C

CAILLOUX FOUNDATION

EIN: 74-6422979

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE, FIXTURES & EQUIPMENT	362,203	224,363	137,840	
OFFICE BUILDING	1,847,031	98,062	1,748,969	
SCHREINER'S BUILDING	1,228,228		1,228,228	
LAND	125,098		125,098	

TY 2009 Legal Fees Schedule

Name: FLOYD A & KATHLEEN C
CAILLOUX FOUNDATION
EIN: 74-6422979

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	25,853			

TY 2009 Other Assets Schedule

Name: FLOYD A & KATHLEEN C
CAILLOUX FOUNDATION
EIN: 74-6422979

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OUR LADY OF THE HILLS CAPITAL NOTE		7,527,724	

TY 2009 Other Expenses Schedule

Name: FLOYD A & KATHLEEN C

CAILLOUX FOUNDATION

EIN: 74-6422979

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	117,374			117,374
JANITORIAL SERVICE	10,725			10,725
MEMBERSHIPS AND DUES	6,235			6,235
OFFICE EXPENSE AND SUPPLIES	17,787			17,787
POSTAGE AND DELIVERY	1,064			1,064
PROGRAM EXPENSE	5,768			5,768
PUBLIC RELATIONS	16,083			16,083
SCHOLARSHIP MANAGEMENT FEES	11,975			11,975
SCHOLARSHIP PROMOTION	9,463			9,463
TELEPHONE	10,532			10,532
PUBLICATIONS AND SUBSCRIPTION	1,222			1,222
UTILITIES	6,178			6,178
PROMOTION EXPENSE	82,995			82,995
SECURITY SYSTEM	3,570			3,570
YARD MAINTENANCE	7,146			7,146
SCHREINER'S BUILDING EXPENSES	1,448			1,448

TY 2009 Other Income Schedule

Name: FLOYD A & KATHLEEN C

CAILLOUX FOUNDATION

EIN: 74-6422979

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
CAILLOUX 1997 CRUT	3,625,529		
OTHER RECEIPTS	160		

TY 2009 Other Professional Fees Schedule

Name: FLOYD A & KATHLEEN C
CAILLOUX FOUNDATION

EIN: 74-6422979

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	30,969			30,969
INVESTMENT MANAGEMENT	95,420	95,420		

TY 2009 Taxes Schedule

Name: FLOYD A & KATHLEEN C
CAILLOUX FOUNDATION
EIN: 74-6422979

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	87,300			87,300