



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

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

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 ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 88,775,602

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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)	1,000			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,198,733	1,198,733		
	4 Dividends and interest from securities.	1,090,508	1,090,508		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	-583,934			
	b Gross sales price for all assets on line 6a _____ 9,059,412				
	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) 	3,774			
	12 Total. Add lines 1 through 11	1,710,081	2,289,241		
	13 Compensation of officers, directors, trustees, etc	228,458			228,458
	14 Other employee salaries and wages	212,904			212,904
	15 Pension plans, employee benefits	49,417			49,417
	16a Legal fees (attach schedule). 	6,866	6,866		
	b Accounting fees (attach schedule). 	7,400	2,442		4,958
	c Other professional fees (attach schedule) 	140,255	96,051		44,204
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) 	68,939			68,939
	19 Depreciation (attach schedule) and depletion 	78,278			
	20 Occupancy				
	21 Travel, conferences, and meetings	16,623			16,623
	22 Printing and publications	758			758
	23 Other expenses (attach schedule). 	339,476	15,221		313,791
	24 Total operating and administrative expenses. Add lines 13 through 23	1,149,374	120,580		940,052
	25 Contributions, gifts, grants paid	3,554,216			3,554,216
	26 Total expenses and disbursements. Add lines 24 and 25	4,703,590	120,580		4,494,268
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,993,509			
	b Net investment income (if negative, enter -0-)		2,168,661		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

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	1	Cash—non-interest-bearing	72,892	68,039	68,039
	2	Savings and temporary cash investments	18,953,549	17,365,446	17,418,620
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	6,207,592	 6,126,688	6,288,121
	b	Investments—corporate stock (attach schedule)	35,335,744	 34,374,632	35,853,018
	c	Investments—corporate bonds (attach schedule).	17,956,207	 15,383,084	16,164,778
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 4,938,178 Less accumulated depreciation (attach schedule) ▶ _____ 335,443	3,240,135	 4,602,735	4,602,735
15	Other assets (describe ▶ _____)	 7,527,724	 8,380,291	 8,380,291	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	89,293,843	86,300,915	88,775,602	
Liabilities	17	Accounts payable and accrued expenses	5,196	5,777	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	5,196	5,777	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	89,288,647	86,295,138	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	89,288,647	86,295,138	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	89,293,843	86,300,915		

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 89,288,647
2	Enter amount from Part I, line 27a	2 -2,993,509
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 86,295,138
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 86,295,138

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))
2009	4,195,398	77,154,468	0 054377
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
2 Total of line 1, column (d).			2 0 308365
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 061673
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.			4 78,088,582
5 Multiply line 4 by line 3.			5 4,815,957
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 21,687
7 Add lines 5 and 6.			7 4,837,644
8 Enter qualifying distributions from Part XII, line 4.			8 4,494,268
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	43,373
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	43,373
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	43,373
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	80,906
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	80,906
8Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
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	37,533
11Enter the amount of line 10 to be Credited to 2011 estimated tax 37,533 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
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			NoNo
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? If "Yes," attach a detailed description of the activities.		2	No
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? If "Yes," attach the statement required by General Instruction T.		5	No
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 2010 or the taxable year beginning in 2010 (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		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years 20 , 20 , 20 , 20			
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 2010 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 2010.</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 2010?	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.

☒

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?

☐ Yes ☐ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

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

☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☐ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

5b

6b

7b

No

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
BETTY VERNON 200 FALLOW RUN SW 200 FALLOW RUN SW HUNT, TX 78024	PROGRAM DIR 32 00	89,322	5,263	
BARBARA GAITHER P O BOX 292186 KERRVILLE, TX 780292186	EXEC ASS'T 32 00	69,079	4,039	
CHRISTOPHER L HUBER 517 WESTMINISTER KERRVILLE, TX 78028	PROGRAM OFFI 32 00	54,503		

Total number of other employees paid over \$50,000.

Part VIII

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.	▶
--	---

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 24 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	56,191,613
b	Average of monthly cash balances.	1b	18,902,046
c	Fair market value of all other assets (see page 24 of the instructions).	1c	4,184,089
d	Total (add lines 1a, b, and c).	1d	79,277,748
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	79,277,748
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	1,189,166
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	78,088,582
6	Minimum investment return. Enter 5% of line 5.	6	3,904,429

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	3,904,429
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	43,373
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	43,373
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,861,056
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,861,056
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	3,861,056

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	4,494,268
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	4,494,268
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	4,494,268
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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					3,861,056
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only.					
b Total for prior years 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2010					
a From 2005.					
b From 2006.					
c From 2007.					482,424
d From 2008.					711,255
e From 2009.					384,698
f Total of lines 3a through e.		1,578,377			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 4,494,268					
a Applied to 2009, 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 2010 distributable amount.					3,861,056
e Remaining amount distributed out of corpus		633,212			
5 Excess distributions carryover applied to 2010 (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		2,211,589			
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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a		2,211,589			
10 Analysis of line 9					
a Excess from 2006.					
b Excess from 2007.					482,424
c Excess from 2008.					711,255
d Excess from 2009.					384,698
e Excess from 2010.					633,212

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
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.

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2010)

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	1,198,733	
4 Dividends and interest from securities.			14	1,090,508	
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			18	-583,934	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory.					
11 Other revenue a OTHER RECEIPTS _____			1	3,774	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				1,709,081	
13 Total. Add line 12, columns (b), (d), and (e).					1,709,081

[illegible]

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

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.

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

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.

Signature of officer or trustee

2011-07-25

Date

Title

Paid Preparer's Use Only

Preparer's Signature

DOUGLAS H SUNDBERG

Date

2011-07-25

Check if self-employed ☐

PTIN

Firm's name

PRESSLER THOMPSON & COMPANY

819 WATER STREET SUITE 320

Firm's address

KERRVILLE, TX 780285343

Firm's EIN

Phone no (830) 257-7241

Form 990-PF (2010)

Additional Data

Software ID:

Software Version:

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
303 SPRING MILL DRIVE 303 SPRING MILL DRIVE KERRVILLE, TX 780293206				
SANDY CAILLOUX 	SECR/TREAS 32 00	96,587	0	0
303 SPRING MILL DRIVE 303 SPRING MILL DRIVE KERRVILLE, TX 780293206				
PAULA HEILEMAN 	VICE PRES 0 00	0	0	0
4429 GEORGIA 4429 GEORGIA ARCADIA, TX 77517				
BLACKIE HEILEMAN 	DIRECTOR 0 00	0	0	0
4429 GEORGIA 4429 GEORGIA ARCADIA, TX 77517				
ROBERT STEVEN ANDRESAKIS 	VICE PRES 0 00	0	0	0
4322 SUNSHINE CANYON DRIVE 4322 SUNSHINE CANYON DRIVE BOULDER, CO 80302				
SUMMER ANDRESAKIS 	DIRECTOR 0 00	0	0	0
4322 SUNSHINE CANYON DRIVE 4322 SUNSHINE CANYON DRIVE BOULDER, CO 80302				
STEPHEN ABLES 	DIRECTOR 0 00	0	0	0
506 OAKLAND HILLS 506 OAKLAND HILLS KERRVILLE, TX 78028				
DAVID JACKSON 	DIRECTOR 0 00	0	0	0
820 MAIN STREET STE 100 820 MAIN STREET STE 100 KERRVILLE, TX 78028				
MS LESLIE MODISETT 	DIRECTOR 0 00	0	0	0
2122 WEST BLUFF 2122 WEST BLUFF KERRVILLE, TX 78028				
MS CORI MODISETT 	DIRECTOR 0 00	0	0	0
1703 WESTOVER ROAD 1703 WESTOVER ROAD AUSTIN, TX 78703				
MR MARK MOORE 	DIRECTOR 0 00	0	0	0
131 LEGEND LANE 131 LEGEND LANE KERRVILLE, TX 78028				
BENJAMIN MODISETT 	ASS'T EX DIR 32 00	131,871	7,711	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 CONTRIBUTIONS PO BOX 291276 PO BOX 291276 KERRVILLE,TX 780291276	NONE	501(C)(3)	CHARITABLE	6,000
AMERICAN RED CROSS AMERICAN RED CROSS 333 EARL GARRETT 333 EARL GARRETT KERRVILLE,TX 78028	NONE	501(C)(3)	CAPITAL SUPPORT	31,000
ANY BABY CAN ANY BABY CAN 624 EARL GARRETT 624 EARL GARRETT KERRVILLE,TX 78028	NONE	501(C)(3)	OPERATING SUPPORT	5,000
ART 2 HEART ART 2 HEART PO BOX 290290 PO BOX 290290 KERRVILLE,TX 780290290	NONE	501(C)(3)	SUMMER JOBS PROGRAM & OUTREACH	17,800
ARTHUR NAGEL COMM CLINIC ARTHUR NAGEL COMM CLINIC 1116 12TH ST 1116 12TH ST BANDERA,TX 78003	NONE	501(C)(3)	WOMEN'S WELLNESS AT CLINIC	25,000
BAPTIST CHILD & FAMILY BAPTIST CHILD & FAMILY 1506 BEXAR CROSSING 1506 BEXAR CROSSING SAN ANTONIO,TX 78232	NONE	501(C)(3)	SUMMER JOBS PROGRAM IN KERRVILLE	14,000
BIG BROTHERS BIG SISTERS BIG BROTHER BIG SISTERS 1107 E MAIN STREET 1107 E MAIN STREET KERRVILLE,TX 78028	NONE	501(C)(3)	MENTORING & SUMMER JOBS PROGRAMS	13,000
THE BRIGHTER DAYS HORSE THE BRIGHTER DAYS HORSE REFUGE 628 KRAUSE ROAD 628 KRAUSE ROAD PIPE CREEK,TX 78063	NONE	509 (A)(1)	OPERATING SUPPORT-FEED 98 HORSES	30,000
A CHILD'S PLACE LEARNING A CHILD'S PLACE LEARNING 551 MEADOW VIEW 551 MEADOW VIEW KERRVILLE,TX 78028	NONE	501(C)(3)	SUMMER JOBS PROGRAM	14,000
CHRISTIAN WOMEN'S JOB COR CHRISTIAN WOMEN'S JOB CORPS 1140 BROADWAY 1140 BROADWAY KERRVILLE,TX 78028	NONE	501(C)(3)	SUMMER JOBS PROGRAM	9,000
COMMUNITY FOUNDATION COMMUNITY FOUNDATION PO BOX 291354 PO BOX 291354 KERRVILLE,TX 780291354	NONE	501(C)(3)	SUPPORT FOR 18 SNOWBALL NON PROFITS	18,000
GALVESTON CO FAIR & RODEO GALVESTON CO FAIR & RODEO PO BOX 889 PO BOX 889 SANTA FE,TX 77510	NONE	501(C)(3)	OPERATING SUPPORT	10,000
GLADNEY CENTER-ADOPTION GLADNEY CENTER-ADOPTION 6300 JOHN RYAN DRIVE 6300 JOHN RYAN DRIVE FORT WORTH,TX 761324122	NONE	501(C)(3)	PROJECT SUPPORT FOR OUTREACH	18,000
HABITAT FOR HUMANITY HABITAT FOR HUMANITY PO B OX 2140 PO BOX 2140 KERRVILLE,TX 780292140	NONE	501(C)(3)	CAPITAL PROJECT FOR LOW COST HOUSING	50,000
HILL COUNTRY ARTS FDN HILL COUNTRY ARTS FDN PO BOX 1169 PO BOX 1169 INGRAM,TX 78025	NONE	501(C)(3)	SUMMER JOBS	14,400
Total  3a				3,554,216

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 CARES PO BOX 291817 PO BOX 291817 KERRVILLE,TX 780291817	NONE	501(C)(3)	SUMMER JOBS PROGRAM	14,000
HILL COUNTRY CASA HILL COUNTRY CASA PO BOX 290965 PO BOX 290965 KERRVILLE,TX 780290965	NONE	501(C)(3)	RENOVATE OFFICE & CHILD ADVOCACY	12,000
HILL COUNTRY DISTRICT JR HILL COUNTRY DISTRICT JR PO BOX 291217 PO BOX 291217 KERRVILLE,TX 780291217	NONE	501(C)(3)	LIVESTOCK SALE-BENEFIT YOUNG PEOPLE	50,000
HILL COUNTRY YOUTH ORCH HILL COUNTRY YOUTH ORCH 321 THOMPSON DR 321 THOMPSON DR KERRVILLE,TX 78028	NONE	501(C)(3)	SUMMER JOBS PROGRAM	6,000
HILL COUNTRY YOUTH ORCH HILL COUNTRY YOUTH ORCH 321 THOMPSON DR 321 THOMPSON DR KERRVILLE,TX 78028	NONE	501(C)(3)	SUPPORT FOR YOUTH ORCHESTRA	20,000
HILL COUNTRY YOUTH ORCH HILL COUNTRY YOUTH ORCH 321 THOMPSON DR 321 THOMPSON DR KERRVILLE,TX 78028	NONE	501(C)(3)	OPERATING & SALARY SUPPORT	11,500
HILL COUNTRY YOUTH RANCH HILL COUNTRY YOUTH RANCH PO BOX 67 PO BOX 67 INGRAM,TX 78025	NONE	501(C)(3)	SUMMER JOBS PROGRAM	38,500
HILL COUNTRY YOUTH RANCH HILL COUNTRY YOUTH RANCH PO BOX 67 PO BOX 67 INGRAM,TX 78025	NONE	501(C)(3)	CAPITAL SUPPORT	110,000
INTERNATIONAL SCHOLARSHIP INTERNATIONAL SCHOLARSHIP & TUITION SERVICES INC PO BOX 23737 PO BOX 23737 NASHVILLE,TN 372023737	NONE	509(A)(1)	SCHOLARSHIPS FOR FALL 2010 & SPR2011	698,566
KERR COUNTY SHERIFF'S KERR COUNTY SHERIFF'S 400 CLEARWATER PASEO 400 CLEARWATER PASEO KERRVILLE,TX 78028	NONE	GOVERNMENT	CAPITAL SUPPORT	10,000
KERR COUNTY YOUNG MEN'S KERR COUNTY YOUNG MEN'S CHRISTIAN ASSN PO BOX 290188 PO BOX 290188 KERRVILLE,TX 780290188	NONE	501(C)(3)	SUPPORT FOR SUMMER JOBS PROGRAM	18,000
KERRVILLE PERFORMING ARTS KERRVILLE PERFORMING ARTS SOCIETY PO BOX 291884 PO BOX 291884 KERRVILLE,TX 780291884	NONE	501(C)(3)	PROGRAM SUPPORT	4,200
THE MUSEUM OF WESTERN ART THE MUSEUM OF WESTERN ART PO BOX 294300 PO BOX 294300 KERRVILLE,TX 78029	NONE	501(C)(3)	OPERATING SUPPORT & SUMMER JOBS	15,000
OUR LADY OF THE HILLS REG OUR LADY OF THE HILLS REGIONAL HIGH SCHOOL 601 PETERSON FARM ROAD 601 PETERSON FARM ROAD KERRVILLE,TX 78028	NONE	501(C)(3)	OPERATING SUPPORT	125,000
PLAYHOUSE 2000 PLAYHOUSE 2000 PO BOX 290088 PO BOX 290088 KERRVILLE,TX 78029	NONE	501(C)(3)	SUPPORT FOR SUMMER JOBS PROGRAM	11,400
Total  3a				3,554,216

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				
PLAYHOUSE 2000 PLAYHOUSE 2000 PO BOX 290088 PO BOX 290088 KERRVILLE,TX 78029	NONE	501(C)(3)	PROGRAM SUPPORT - NUTCRACKER	10,000
RAPHAEL COMMUNITY FREE C RAPHAEL COMMUNITY FREE CLINIC P O BOX 2917259 P O BOX 291729 KERRVILLE,TX 78029	NONE	501(C)(3)	PROGRAM SUPPORT HEPATITIS SCREENING	13,000
RIVERSIDE NATURE CENTER RIVERSIDE NATURE CENTER 150 FRANCISCO LEMOS 150 FRANCISCO LEMOS KERRVILLE,TX 78028	NONE	501(C)(3)	SUPPORT FOR SUMMER JOBS PROGRAM	8,000
RIVERSIDE NATURE CENTER RIVERSIDE NATURE CENTER 150 FRANCISCO LEMOS 150 FRANCISCO LEMOS KERRVILLE,TX 78028	NONE	501(C)(3)	PROGRAM SUPPORT - COMMUNITY GARDEN	13,500
RIVERSIDE NATURE CENTER RIVERSIDE NATURE CENTER 150 FRANCISCO LEMOS 150 FRANCISCO LEMOS KERRVILLE,TX 78028	NONE	501(C)(3)	PROGRAM SUPPORT - STUDENTS	4,000
ROCKSPRINGS EARLY CHILDHO ROCKSPRINGS EARLY CHILDHOOD DEVELOPMENT P O BOX 262 P O BOX 262 ROCKSPRINGS,TX 78880	NONE	501(C)(3)	SUMMER JOBS PROGRAM	7,500
ROCKSPRINGS EARLY CHILDHO ROCKSPRINGS EARLY CHILDHOOD DEVELOPMENT P O BOX 262 P O BOX 262 ROCKSPRINGS,TX 78880	NONE	501(C)(3)	PROJECT SUPPORT	38,000
THE SALVATION ARMY THE SALVATION ARMY P O BOX 290790 P O BOX 290790 KERRVILLE,TX 780280790	NONE	501(C)(3)	SUMMER JOBS PROGRAM	13,000
TEXAS HERITAGE MUSIC TEXAS HERITAGE MUSIC PO BOX 291945 PO BOX 291945 KERRVILLE,TX 780291945	NONE	501(C)(3)	TEXAS HERITAGE LIVING HISTORY	5,000
TEXAS HERITAGE MUSIC TEXAS HERITAGE MUSIC PO BOX 291945 PO BOX 291945 KERRVILLE,TX 780291945	NONE	501(C)(3)	PROJECT SUPPORT - FALL JOB PROGRAM	5,000
TEXAS RIO GRANDE LEGAL AI TEXAS RIO GRANDE LEGAL AID 300 SOUTH TEXAS BLVD 300 SOUTH TEXAS BLVD WESLACO,TX 78596	NONE	501(C)(3)	LEGAL SERVICES FOR DOMESTIC VIOLENCE	15,000
THE SALVATION ARMY THE SALVATION ARMY PO BOX 290790 PO BOX 290790 KERRVILLE,TX 780290790	NONE	501(C)(3)	KROC COMMUNITY CENTER CONSTRUCTION	500,000
BIG FIX HOMELESS CAT PROJ THE BIG FIX HOMELESS CAT PROJECT P O BOX 294003 P O BOX 294003 KERRVILLE,TX 78029	NONE	501(C)(3)	PROJECT SUPPORT TO NEUTER CATS	5,000
CAMP EAGLE CAMP EAGLE HCR 10 BOX 13 HCR 10 BOX 13 ROCKSPRINGS,TX 78880	NONE	501(C)(3)	DISADVANTAGED CHILDREN TUITION ASSIS	10,000
LITTLE LEAGUE BASEBALL LITTLE LEAGUE BASEBALL P O BOX 942 P O BOX 942 CENTER POINT,TX 78010	NONE	501(C)(3)	CAPITAL SUPPORT	8,500
Total ▶ 3a				3,554,216

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				
CHILDREN'S MEDICAL FOUNDA CHILDREN'S MEDICAL FOUNDATION 4900 MUELLER BLVD 4900 MUELLER BLVD AUSTIN,TX 78723	NONE	501(C)(3)	FUNDRAISING SUPPORT FOR GALA	7,500
CITY OF KERRVILLE CITY OF KERRVILLE 800 HUNCTION HWY 800 JUNCTION HWY KERRVILLE,TX 78028	NONE	GOVERNMENT	CAPITAL SUPPORT - BRUSH TRUCK	98,600
FRIENDS OF MAE BRUCE LIBR FRIENDS OF MAE S BRUCE LIBRARY P O BOX 950 P O BOX 950 SANTA FE,TX 77510	NONE	501(C)(3)	CAPITAL SUPPORT - LIBRARY EXPANSION	30,000
HAPPY JACKS LEARNING CENT HAPPY JACKS LEARNING CENTER 3325 JUNCTION HWY 3325 JUNCTION HWY INGRAM,TX 78025	NONE	501(C)(3)	SUMMER JOBS PRGRAM	9,000
HAPPY JACKS LEARNING CENT HAPPY JACKS LEARNING CENTER 3325 JUNCTION HWY 3325 JUNCTION HWY INGRAM,TX 78025	NONE	501(C)(3)	CAPITAL SUPPORT	42,000
HARPER LIBRARY HARPER LIBRARY P O BOX 74 P O BOX 74 HARPER,TX 78631	NONE	501(C)(3)	CAPITAL SUPPORT - REMODEL	50,000
HILL COUNTRY COUNCIL ALCO HILL COUNTRY COUNCIL ON ALCOHOL & DRUG ABUSE 102 BUSINESS PARK ROAD 102 BUSINESS PARK ROAD KERRVILLE,TX 78028	NONE	501(C)(3)	OPERATING SUPPORT	10,000
HILL COUNTRY HOME OPPORTU HILL COUNTRY HOME OPPORTUNITY COUNCIL 433 WATER STREET A 433 WATER STREET A KERRVILLE,TX 78028	NONE	501(C)(3)	CAPITAL SUPPORT-2 5 ACRES FOR 11 LOT	180,000
MAKE-A-WISH FOUNDATION MAKE-A-WISH FOUNDATION 1931 NW MILITARY HWY STE 1931 NW MILITARY HWY STE SAN ANTONIO,TX 78213	NONE	501(C)(3)	PROGRAM SUPPORT	20,000
MOTOR SPORTS CHARITIES MOTOR SPORTS CHARITIES 550 S CALDWELL ST 2000 550 S CALDWELL ST 2000 CHARLETTE,NC 28202	NONE	501(C)(3)	OPERATING SUPPORT	5,000
NEW HOPE COUNSELING CENTE NEW HOPE COUNSELING CENTER 616 BARNETT 616 BARNETT KERRVILLE,TX 78028	NONE	501(C)(3)	PROGRAM SUPPORT - CHILD YOUTH THERAP	10,000
SCHREINER UNIVERSITY SCHREINER UNIVERSITY 2100 MEMORIAL BLVD 2100 MEMORIAL BLVD KERRVILLE,TX 78028	NONE	501(C)(3)	CAPITAL SUPPORT - FINISH 3RD FLOOR	241,000
HUNT BAPTIST CHURCH HUNT BAPTIST CHURCH P O BOX 124 P O BOX 124 HUNT,TX 78024	NONE	501(C)(3)	PROJECT SUPPORT - DAY CARE EQUIPMENT	5,000
SYMPHONY OF THE HILLS ASS SYMPHONY OF THE HILLS ASSN P O BOX 292329 P O BOX 292329 KERRVILLE,TX 78029	NONE	501(C)(3)	PROGRAM SUPPORT- NOV CONCERT BENEFIT	26,250
SYMPHONY OF THE HILLS ASS SYMPHONY OF THE HILLS ASSN P O BOX 292329 P O BOX 292329 KERRVILLE,TX 78029	NONE	501(C)(3)	PROGRAM SUPPORT- FLASH CADILLAC BEN	10,000
Total ▶ 3a				3,554,216

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				
DIVIDE VOLUNTEER FIRE DE DIVIDE VOLUNTEER FIRE DEPARTMENT PO 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 CENTER 551 HILL COUNTRY DRIVE 551 HILL COUNTRY DRIVE KERRVILLE, TX 78028	NONE	501(C)(3)	CAPITAL TO DEMOLISH OLD HOSPITAL	500,000
PETERSON REGIONAL MEDICAL PETERSON REGIONAL MEDICAL CENTER 551 HILL COUNTRY DRIVE 551 HILL COUNTRY DRIVE KERRVILLE, TX 78028	NONE	501(C)(3)	FUNDRAISING SUPPORT FOR AMBULATORY	10,000
Total				3a 3,554,216

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>				
BAPTIST CHILD & FAMILY BAPTIST CHILD & FAMILY1506 BEXAR CROSSING 1506 BEXAR CROSSING SAN ANTONIO, TX 78232	NONE	501(C)(3)	CAPITAL SUPPORT FOR NEW BUILDING	500,000
CHRISTIAN ASSISTANCE MINI CHRISTIAN ASSISTANCE MINISTRY 624 CLAY STREET 624 CLAY STREET KERRVILLE, TX 78028	NONE	501(C)(3)	CAPITAL SUPPORT - ROOF, LANDSCAPING	200,000
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
THE SALVATION ARMY THE SALVATION ARMYPO BOX 290790 PO BOX 290790 KERRVILLE, TX 780290790	NONE	501(C)(3)	KROC COMMUNITY CENTER CONSTRUCTION	500,000
SCHOLARSHIP PROGRAM - STMPO BOX 291276 PO BOX 291276 KERRVILLE, TX 780291276	NONE	501(C)(3)	PROVIDE SCHOLARSHIP TO AREA STUDENTS	1,116,000
Total  3b				6,316,000

Form

4562

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2010

Attachment
Sequence No 67

Department of the Treasury
Internal Revenue Service (99)

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
--	--	--------------------------------------

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	500,000
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	2,000,000
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
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 2009 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 2011 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	5,361

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 2010	17	72,917
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 2010 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 2010 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	

Part IV Summary (see instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	78,278
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain 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
25Special 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 2010 tax year (see instructions)					
43 A mortization of costs that began before your 2010 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2010 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	7,400	2,442		4,958

TY 2010 Compensation Explanation

Name: FLOYD A & KATHLEEN C
CAILLOUX FOUNDATION

EIN: 74-6422979

Person Name	Explanation
KENNETH CAILLOUX	
SANDY CAILLOUX	
PAULA HEILEMAN	
BLACKIE HEILEMAN	
ROBERT STEVEN ANDRESAKIS	
SUMMER ANDRESAKIS	
STEPHEN ABLES	
DAVID JACKSON	
MS LESLIE MODISETT	
MS CORI MODISETT	
MR MARK MOORE	
BENJAMIN MODISETT	

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

TY 2010 Depreciation Schedule

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

TY 2010 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
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	2,145	2,145	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				
FRAME 4 PRINTS	1999-02-02	724	724	200DB	7 0000				
TELEPHONE SYSTEM	1999-03-01	6,321	6,321	200DB	5 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				
"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				

TY 2010 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
ORIENTAL RUG AND PADS	2002-04-01	828	828	200DB	7 0000				
"FILLY THE KID" BRONZE BY HAMPTON	2002-05-15	2,700	2,700	200DB	7 0000				
CONFERENCE TABLE	2002-06-01	1,938	1,938	200DB	7 0000				
INTERNET GRANT APPLICATION MANAGER	2002-09-01	6,017	6,017	200DB	5 0000				
HP DESKJET PRINTER	2003-10-20	199	199	200DB	5 0000				
PAPER SHREDDER	2004-08-10	380	326	200DB	7 0000	34			
CSC CUSTOM PC W/INSTALLATION	2005-02-15	1,135	1,125	200DB	5 0000	10			
CSC CUSTOM PC W/INSTALLATION	2005-02-15	1,135	1,125	200DB	5 0000	10			
IBM FLAN PANEL MONITOR	2005-02-15	408	405	200DB	5 0000	3			
IBM FLAT PANEL MONITOR	2005-02-15	408	405	200DB	5 0000	3			
IBM SPEAKERS	2005-02-15	14	14	200DB	5 0000				
IBM SPEAKERS	2005-02-15	14	14	200DB	5 0000				
EL PATRON OFFICE CHAIR - BEN	2005-11-30	1,140	886	200DB	7 0000	87			
LAND - OFFICE BUILDING	2005-05-31	125,098							
OFFICE BUILDING	2007-11-01	662,555	36,101	S/L	39 0000	16,988			
MICROSOFT WINDOWS BUSINESS SERVER 2003	2006-01-18	5,900	4,622	S/L	5 0000	1,180			
"SEASON OF THE EAGLES" BRONZE	2006-03-07	1,194	458	S/L	10 0000	119			
TWO COWHIDE HIGH-BACK CHAIRS	2006-09-05	1,800	600	S/L	10 0000	180			
TWO COAT RACKS	2006-10-27	510	298	S/L	7 0000	73			
DESK-KEN	2007-12-12	6,548	3,326	200DB	7 0000	921			

TY 2010 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
WRITING DESK-BEN	2007-12-12	905	460	200DB	7 0000	127			
EXECUTIVE CHAIR-BETTY	2007-12-12	1,353	687	200DB	7 0000	190			
2-DRAWER LATERAL FILE-BETTY	2007-12-12	995	506	200DB	7 0000	140			
CREDENZA/WRITING DESK-BETTY	2007-12-12	2,564	1,303	200DB	7 0000	360			
HUTCH-BETTY	2007-12-12	1,535	780	200DB	7 0000	216			
CLOSED CREDENZA-KEN	2007-12-12	4,063	2,064	200DB	7 0000	571			
DESK/CREDENZA-SANDY	2007-12-12	2,548	1,294	200DB	7 0000	359			
BROWN SOFA AND 2 CHAIRS	2007-12-12	2,229	1,132	200DB	7 0000	314			
WORKSTATION FOR LOBBY	2007-12-12	9,666	4,910	200DB	7 0000	1,359			
14 BOARDROOM CHAIRS	2007-12-12	7,980	4,054	200DB	7 0000	1,122			
BOARDROOM CONFERENCE TABLE	2007-12-12	13,328	6,771	200DB	7 0000	1,873			
6 FRAMES FOR FAMILY PORTRAITS	2007-12-12	1,200	610	200DB	7 0000	168			
PEDESTAL SIDE TABLE-CONFERENCE	2007-12-12	504	256	200DB	7 0000	71			
PORTRAIT OF FLOYD CAILLOUX	2007-12-12	3,800	1,930	200DB	7 0000	535			
SOFA-KEN'S OFFICE	2007-12-12	1,300	660	200DB	7 0000	183			
LAMPS, MIRRORS, & PRINTS	2007-12-12	2,212	1,124	200DB	7 0000	311			
2 FAIRFIELD CHAIRS-BOARDROOM	2007-12-12	1,940	986	200DB	7 0000	272			
HAYES SETTEE-BEN'S OFFICE	2007-12-12	5,081	2,581	200DB	7 0000	715			
"EASY DOES IT" SCULPTURE	2007-12-12	13,500	6,858	200DB	7 0000	1,898			
2 BOOK SHELVES	2007-12-12	2,698	1,371	200DB	7 0000	379			

TY 2010 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
CLOCK-KEN'S OFFICE	2007-12-12	819	416	200DB	7 0000	115			
2 FAIRFIELD CHAIRS-LOBBY	2007-12-12	1,030	523	200DB	7 0000	145			
KATHLEEN CAILLOUX PORTRAIT	2007-12-12	3,800	1,930	200DB	7 0000	535			
SECRETARY-KEN'S OFFICE	2007-12-12	1,200	610	200DB	7 0000	168			
WOOTEN DESK & LIBRARY CHAIR	2007-12-12	11,025	5,601	200DB	7 0000	1,550			
END TABLE, LAMP-BEN'S OFFICE	2007-12-12	610	310	200DB	7 0000	86			
FIRE SCREEN-BOARD ROOM	2007-12-12	650	330	200DB	7 0000	92			
PEDESTALS-LOBBY	2007-12-12	700	356	200DB	7 0000	98			
PEWTER PICTURE-BOARD ROOM	2007-12-12	375	191	200DB	7 0000	52			
MARBLE TABLE-KEN'S OFFICE	2007-12-12	350	178	200DB	7 0000	49			
FRAMING FOR 9 PICTURES	2007-12-12	4,499	2,286	200DB	7 0000	632			
3 JARS-LOBBY	2007-12-20	975	495	200DB	7 0000	137			
COMMISSIONED PAINTING	2007-12-12	17,000	8,636	200DB	7 0000	2,390			
SCULPTURE TABLE-LOBBY	2007-12-12	1,940	986	200DB	7 0000	272			
FREMARC CONSOLE & SIDEBORD	2007-12-12	8,238	4,185	200DB	7 0000	1,158			
LEATHER BENCH-CONFERENCE	2007-12-12	1,348	685	200DB	7 0000	189			
4 MAHOGANY GAME CHAIRS	2007-12-12	3,400	1,727	200DB	7 0000	478			
COFFEE TABLE-LOBBY	2007-12-12	3,900	1,981	200DB	7 0000	548			
WALL SCONCES	2007-12-12	766	389	200DB	7 0000	108			
3 FLOOR LAMPS	2007-12-12	2,886	1,466	200DB	7 0000	406			

TY 2010 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 GOLD LAMPS-KEN'S OFFICE	2007-12-12	1,338	680	200DB	7 0000	188			
2 LAMPS-BETTY'S OFFICE	2007-12-12	525	267	200DB	7 0000	74			
BOMBAY PEDESTALS-LOBBY	2007-12-12	1,678	852	200DB	7 0000	236			
COROMANDEL/BRASS MOUNT BOX-LOBBY	2007-12-12	595	302	200DB	7 0000	84			
BLACK & AMBER PLANTERS-LOBBY	2007-12-12	644	327	200DB	7 0000	91			
COWBOY BRONZE-LOBBY	2007-12-12	1,350	686	200DB	7 0000	190			
COWGIRL BRONZE-LOBBY	2007-12-12	1,350	686	200DB	7 0000	190			
3 FISH PRINTS-SM CONFERENCE	2007-12-12	726	369	200DB	7 0000	102			
KHARDEN TAVERN TABLE-AUDITOR'S	2007-12-12	3,275	1,664	200DB	7 0000	460			
2 BLACK/WHITE COW HIDE CHAIRS-KEN'S	2007-12-12	3,678	1,868	200DB	7 0000	517			
COROMANDEL WALL PANEL-UPSTAIRS ROOM	2007-12-12	1,065	541	200DB	7 0000	150			
20" LCD-KITCHEN	2007-12-12	419	276	200DB	5 0000	57			
42" LCD-LOBBY	2007-12-12	1,299	855	200DB	5 0000	177			
3-26" LCD-BEN, BETTY, & SANDY	2007-12-12	2,067	1,360	200DB	5 0000	283			
50" PLASMA-KEN'S OFFICE	2007-12-12	4,999	3,289	200DB	5 0000	684			
32" LCD-KEN'S OFFICE	2007-12-12	799	526	200DB	5 0000	109			
BELLO PROJECTOR-BOARD ROOM	2007-12-12	2,699	1,371	200DB	7 0000	380			
YAMAHA RECEIVER-BOARD ROOM	2007-12-12	499	254	200DB	7 0000	70			
WING CHAIR-UPSTAIRS ROOM	2007-12-12	1,599	812	200DB	7 0000	225			
OFFICE BUILDING	2007-11-01	1,012,084	55,146	S/L	39 0000	25,950			

TY 2010 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
BUILDING IMPROVEMENTS (GUADALUPE)	2008-06-30	172,392	6,815	S/L	39 0000	4,420			
2 BOTANICALS - LOBBY	2008-03-25	1,598	400	S/L	7 0000	228			
RICOH COPIER	2009-01-06	3,600	720	S/L	5 0000	720			
JACK TERRY - "THE LORD'S DAY AT YO"	2009-03-06	4,750	565	S/L	7 0000	679			
2 HANDCOCK WING CHAIRS - LOBBY	2008-03-25	7,600	1,900	S/L	7 0000	1,086			
DESK ITEMS	2008-04-18	6,643	1,582	S/L	7 0000	949			

TY 2010 Employee Compensation Explanation

Name: FLOYD A & KATHLEEN C
CAILLOUX FOUNDATION

EIN: 74-6422979

Employee	Explanation
BETTY VERNON	
BARBARA GAITHER	
CHRISTOPHER L HUBER	

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

TY 2010 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
CSC CUSTOM PC W/INSTALLATION	2005-02	PURCHASE	2010-12			1,135				1,135
CSC CUSTOM PC W/INSTALLATION	2005-02	PURCHASE	2010-12			1,135				1,135
332 5 FHLMC POOL G11202 6 0%	2010-08	PURCHASE	2010-08		333				333	
371 18 FHLMC POOL G11202 6 0%	2010-08	PURCHASE	2010-09		371				371	
473 3 FHLMC POOL G11202 6 0%	2010-08	PURCHASE	2010-10		473				473	
458 8 FHLMC POOL G11202 6 0%	2010-08	PURCHASE	2010-11		459				459	
264 65 FHLMC POOL G11202 6 0%	2010-08	PURCHASE	2010-12		265				265	
294 36 FHLMC POOL A27483 6 0%	2010-08	PURCHASE	2010-08		294	304			-10	
7199 93 FHLMC POOL A27483 6 0%	2010-08	PURCHASE	2010-09		7,200	7,449			-249	
2012 48 FHLMC POOL A27483 6 0%	2010-08	PURCHASE	2010-10		2,012	2,082			-70	
6838 73 FHLMC POOL A27483 6 0%	2010-08	PURCHASE	2010-11		6,839	7,075			-236	
5501 75 FHLMC POOL A27483 6 0%	2010-08	PURCHASE	2010-12		5,502	5,692			-190	
715M FED FARM CREDIT BK 2 7%	2009-07	PURCHASE	2010-04		715,000	714,643			357	
799 14 FNMA POOL 555170 6 0%	2010-08	PURCHASE	2010-08		799	833			-34	
1284 72 FNMA POOL 555170 6 0%	2010-08	PURCHASE	2010-09		1,285	1,340			-55	
1190 66 FNMA POOL 555170 6 0%	2010-08	PURCHASE	2010-10		1,191	1,242			-51	
1172 01 FNMA POOL 555170 6 0%	2010-08	PURCHASE	2010-11		1,172	1,222			-50	
645 47 FNMA POOL 648337 6 0%	2010-09	PURCHASE	2010-11		645	676			-31	
16 FRONTIER COMMUNICATIONS CORP	2010-07	PURCHASE	2010-07		1	1				
2MM U S TREAS NOTE 1 875%	2010-04	PURCHASE	2010-05		2,017,813	1,983,750			34,063	
250 TYCO ELCETRONICS LTD	2000-10	PURCHASE	2010-11		7,966	13,599			-5,633	
1750 TYCO ELCETRONICS LTD	2000-06	PURCHASE	2010-11		55,760	94,559			-38,799	
300M BELL SOUTH CAP FDG CORP	2000-06	PURCHASE	2010-02		300,000	300,966			-966	
50M CAPITAL ONE BK MTN	2003-12	PURCHASE	2010-09		50,000	53,226			-3,226	
70M DEERE JOHN CAP CORP MTN	2005-01	PURCHASE	2010-01		70,000	69,883			117	
30M DEUTSCHE TELEKOM INTL	2003-12	PURCHASE	2010-06		30,000	35,989			-5,989	
5M DEUTSCHE TELEKOM INTL	2003-04	PURCHASE	2010-06		5,000	5,731			-731	
15M DEUTSCHE TELEKOM INTL	2003-03	PURCHASE	2010-06		15,000	17,194			-2,194	
4M EMERSON ELEC CO COM	2005-06	PURCHASE	2010-11		221,195	134,410			86,785	
5400 EMERSON ELEC CO COM	2005-03	PURCHASE	2010-11		298,613	178,759			119,854	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
200M FHLMC MTN 5 0%	2005-10	PURCHASE	2010-10		200,000	199,300			700	
300M FHLMC MTN 5 0%	2005-10	PURCHASE	2010-10		300,000	298,950			1,050	
81 99 FHLMC POOL G01533 6 0%	2004-08	PURCHASE	2010-06		82	85			-3	
226 04 FHLMC POOL G11202 6 0%	2005-03	PURCHASE	2010-06		226				226	
768 02 FHLMC POOL A12149 6 0%	2009-06	PURCHASE	2010-06		768	793			-25	
671 47 FHLMC POOL B12563 5 0%	2004-03	PURCHASE	2010-06		671	694			-23	
244 26 FHLMC POOL A25418 6 0%	2005-02	PURCHASE	2010-06		244	253			-9	
2123 16 FHLMC POOL A27483 6 0%	2005-02	PURCHASE	2010-06		2,123	2,196			-73	
500M FHLB VARIABLE RATE	2005-05	PURCHASE	2010-05		500,000	500,000				
400 FEDERAL NATIONAL MORTGAGE ASSN	2000-07	PURCHASE	2010-11		141	20,570			-20,429	
4500 FEDERAL NATIONAL MORTGAGE ASSN	2000-06	PURCHASE	2010-11		1,584	273,569			-271,985	
114 31 FNMA POOL 255460 6 5%	2004-10	PURCHASE	2010-11		114	120			-6	
392 2 FNMA POOL 545823 5 5%	2003-12	PURCHASE	2010-11		392	405			-13	
3728 95 FNMA POOL 697221 5 5%	2003-12	PURCHASE	2010-11		3,729	3,777			-48	
5025 93 FNMA POOL 722999 5 0%	2009-06	PURCHASE	2010-11		5,026	5,114			-88	
1375 82 FNMA POOL 725238 5 0%	2005-01	PURCHASE	2010-11		1,376	1,388			-12	
392 42 FNMA POOL 727223 5 5%	2003-12	PURCHASE	2010-11		392	397			-5	
7274 07 FNMA POOL 754022 5 5%	2009-06	PURCHASE	2010-11		7,274	7,351			-77	
236 62 FNMA POOL 781822 6 0%	2009-06	PURCHASE	2010-11		237	245			-8	
2600 FLOWSERVE CORP	2009-04	PURCHASE	2010-11		272,329	159,609			112,720	
143 14 GNMA POOL 616094 6 0%	2004-03	PURCHASE	2010-06		143	149			-6	
1M GANNETT COMPANY INC	2005-03	PURCHASE	2010-11		12,574	79,412			-66,838	
1950 GANNETT COMPANY INC	2005-03	PURCHASE	2010-11		24,520	156,352			-131,832	
7614 99 GE CML MTG 03-C3	2004-08	PURCHASE	2010-06		7,615	7,611			4	
985 81 GE CML MTG 03-C3	2004-08	PURCHASE	2010-09		986	985			1	
301 43 GE CML MTG 03-C3	2004-08	PURCHASE	2010-10		301	301				
110M GENERAL ELEC CAP CORP MTN 6 875	2004-09	PURCHASE	2010-11		110,000	126,592			-16,592	
200 INTERNATIONAL BUSINESS MACHINES	2000-07	PURCHASE	2010-11		29,055	22,873			6,182	
500 INTERNATIONAL BUSINESS MACHINES	2000-10	PURCHASE	2010-11		72,637	49,025			23,612	
2700 INTERNATIONAL BUSINESS MACHINES	2005-03	PURCHASE	2010-11		392,237	251,974			140,263	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
250M INTL LEASE FIN CORP 5 0%	2005-10	PURCHASE	2010-04		250,000	250,575			-575	
300M J P MORGAN CHASE SR NT 4 5%	2005-03	PURCHASE	2010-11		300,000	299,094			906	
11500 MASCO CORP	2005-03	PURCHASE	2010-11		126,550	395,383			-268,833	
250M MERRILL LYNCH CO MTN 4 5%	2005-09	PURCHASE	2010-11		250,000	251,375			-1,375	
250M MERRILL LYNCH CO MTN 4 25%	2005-05	PURCHASE	2010-02		250,000	247,887			2,113	
135M MERRILL LYNCH CO MTN 4 25%	2005-02	PURCHASE	2010-02		135,000	134,615			385	
80M MORGAN STANLEY NT 4 0%	2004-11	PURCHASE	2010-01		80,000	79,203			797	
313 PNC FINANCIAL SERVICES GROUP	2005-07	PURCHASE	2010-11		17,577	285,353			-267,776	
200M TOYOTA MTR CR CORP MTN 5 25%	2007-04	PURCHASE	2010-02		209,200	199,938			9,262	
500M TOYOTA MTR CR CORP MTN 5 25%	2007-04	PURCHASE	2010-02		523,000	499,844			23,156	
500M VERIZON GLOBAL FDG NT 7 25%	2005-04	PURCHASE	2010-07		513,610	557,345			-43,735	
250M WRIGLEY WM JR CO SR NT 4 3%	2005-07	PURCHASE	2010-07		250,000	250,000				
250M WRIGLEY WM JR CO SR NT 4 3%	2005-07	PURCHASE	2010-07		250,000	250,000				
125M XCEL ENERGY MINN SR NT 7 0%	2003-12	PURCHASE	2010-12		125,000	142,019			-17,019	
CLASS ACTION RECLAMATION - ENRON	2006-01	PURCHASE	2010-02		8,831				8,831	
CLASS ACTION RECLAMATION - AOL	2006-01	PURCHASE	2010-03		158				158	
CLASS ACTION RECLAMATION - WILLIAMS	2006-01	PURCHASE	2010-03		207				207	
CLASS ACTION RECLAMATION - WORLDCOM	2006-01	PURCHASE	2010-05		8,303				8,303	
CLASS ACTION RECLAMATION - DELPHI	2006-01	PURCHASE	2010-10		12				12	

TY 2010 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	15,383,084	16,164,778

**TY 2010 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	34,227,009	35,698,018
MUTUAL FUNDS	147,623	155,000

TY 2010 Investments Government Obligations Schedule

Name: FLOYD A & KATHLEEN C
CAILLOUX FOUNDATION

EIN: 74-6422979

US Government Securities - End of Year Book Value:	5,182,288
US Government Securities - End of Year Fair Market Value:	5,390,858
State & Local Government Securities - End of Year Book Value:	944,400
State & Local Government Securities - End of Year Fair Market Value:	897,263

TY 2010 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	270,022	190,023	79,999	79,999
OFFICE BUILDING	1,847,031	145,420	1,701,611	1,701,611
SCHREINER'S BUILDING	2,696,027		2,696,027	2,696,027
LAND	125,098		125,098	125,098

TY 2010 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	6,866			

TY 2010 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	8,380,291	8,380,291

TY 2010 Other Expenses Schedule

Name: FLOYD A & KATHLEEN C

CAILLOUX FOUNDATION

EIN: 74-6422979

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	116,631			116,631
JANITORIAL SERVICE	10,800			10,800
MEMBERSHIPS AND DUES	5,995			5,995
OFFICE EXPENSE AND SUPPLIES	19,108			19,108
POSTAGE AND DELIVERY	1,197			1,197
PROGRAM EXPENSE	5,990			5,990
PUBLIC RELATIONS	26,643			26,643
SCHOLARSHIP MANAGEMENT FEES	10,238			10,238
SCHOLARSHIP PROMOTION	7,178			7,178
TELEPHONE	10,748			10,748
PUBLICATIONS AND SUBSCRIPTION	408			408
UTILITIES	5,968			5,968
PROMOTION EXPENSE	64,601			54,137
SECURITY SYSTEM	3,570			3,570
YARD MAINTENANCE	8,010			8,010
SCHREINER'S BUILDING EXPENSES	15,221	15,221		
ASSET ADJUSTMENT	26,921			26,921
PAYROLL PROCESSING	249			249

TY 2010 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
OTHER RECEIPTS	3,774		

TY 2010 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	44,204			44,204
INVESTMENT MANAGEMENT	96,051	96,051		

TY 2010 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	68,939			68,939