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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

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

OMB No 1545-0052

2012
Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

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		B Telephone number (see instructions) (830) 895-5222	
City or town, state, and ZIP code KERRVILLE, TX 780291276		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ 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) \$ 91,478,316		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 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)	48,503			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,237,194	1,237,194		
	4 Dividends and interest from securities.	1,361,694	1,361,694		
	5a Gross rents	176,284	176,284		
	b Net rental income or (loss) _____ -46,430				
	6a Net gain or (loss) from sale of assets not on line 10 	1,300,391			
	b Gross sales price for all assets on line 6a _____ 9,539,431				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain				
	9 Income modifications			23,348	
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	4,124,066	2,775,172	23,348	
	13 Compensation of officers, directors, trustees, etc	395,071	15,970		379,101
	14 Other employee salaries and wages	245,840			245,840
	15 Pension plans, employee benefits	66,479			66,479
	16a Legal fees (attach schedule) 	1,999	1,999		
	b Accounting fees (attach schedule) 	9,105	3,005		6,100
	c Other professional fees (attach schedule) 	89,922	85,863		4,059
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	96,916	56,916		40,000
	19 Depreciation (attach schedule) and depletion 	67,441	67,441		
	20 Occupancy				
	21 Travel, conferences, and meetings	10,121			10,121
	22 Printing and publications	569			569
	23 Other expenses (attach schedule) 	646,637	223,188		390,634
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	1,630,100	454,382		1,142,903
	25 Contributions, gifts, grants paid	5,131,257			5,131,257
	26 Total expenses and disbursements. Add lines 24 and 25	6,761,357	454,382		6,274,160
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,637,291			
	b Net investment income (if negative, enter -0-)		2,320,790		
	c Adjusted net income (if negative, enter -0-)			23,348	

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	81,234	84,445	84,445
	2Savings and temporary cash investments	7,043,018		
	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		112	112
	10aInvestments—U S and state government obligations (attach schedule)	4,421,841	 3,869,452	4,209,593
	bInvestments—corporate stock (attach schedule)	32,592,394	 30,467,424	35,377,206
	cInvestments—corporate bonds (attach schedule).	19,501,762	 18,970,425	20,237,979
	11Investments—land, buildings, and equipment basis ▶ _____ 4,164,058 Less accumulated depreciation (attach schedule) ▶ _____ 108,444	1,502,724	 4,055,614	4,055,614
	12Investments—mortgage loans			
	13Investments—other (attach schedule)	50,000	 5,568,961	5,583,703
	14Land, buildings, and equipment basis ▶ _____ 11,610,513 Less accumulated depreciation (attach schedule) ▶ _____ 472,850	11,157,122	 11,137,663	11,137,663
Liabilities	15Other assets (describe ▶ _____)	 11,208,041	 10,792,001	 10,792,001
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	87,558,136	84,946,097	91,478,316
	17Accounts payable and accrued expenses	6,165	8,069	
	18Grants payable			
	19Deferred revenue			
Net Assets or Fund Balances	20Loans from officers, directors, trustees, and other disqualified persons			
	21Mortgages and other notes payable (attach schedule)			
	22Other liabilities (describe ▶ _____)			
	23Total liabilities (add lines 17 through 22)	6,165	8,069	
	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			
	28Paid-in or capital surplus, or land, bldg , and equipment fund			
	29Retained earnings, accumulated income, endowment, or other funds	87,551,971	84,938,028	
	30Total net assets or fund balances (see page 17 of the instructions)	87,551,971	84,938,028	
	31Total liabilities and net assets/fund balances (see page 17 of the instructions)	87,558,136	84,946,097	

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	87,551,971
2	Enter amount from Part I, line 27a	2	-2,637,291
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	23,348
4	Add lines 1, 2, and 3	4	84,938,028
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	84,938,028

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 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))
2011	5,142,796	83,921,948	0 061281
2010	4,494,268	78,088,582	0 057553
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
2 Total of line 1, column (d).			2 0 315104
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 063021
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.			4 81,282,878
5 Multiply line 4 by line 3.			5 5,122,528
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 23,208
7 Add lines 5 and 6.			7 5,145,736
8 Enter qualifying distributions from Part XII, line 4.			8 6,274,160

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	23,208
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	23,208
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	23,208
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	76,193	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	76,193
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	52,985
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 23,220	Refunded ☒	11	29,765

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			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.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____			
2	Has 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.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did 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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ►WWW.CAILLOUXFOUNDATION.ORG				
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 2012, 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		No
See 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		No
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 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ 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 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 2012 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 2012.</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 2012?	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 instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	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?		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 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 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	103,184	6,184	
BARBARA GAITHER P O BOX 292186 KERRVILLE, TX 780292186	EXEC ASS'T 32 00	81,420	4,885	
CHRISTOPHER L HUBER 517 WESTMINISTER KERRVILLE, TX 78028	PROGRAM OFFI 32 00	61,236	3,674	
Total number of other employees paid over \$50,000.				

Part VIII

[illegible]

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		

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	

Form **990-PF** (2012)

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	63,322,434
b	Average of monthly cash balances.	1b	4,294,578
c	Fair market value of all other assets (see instructions).	1c	14,903,676
d	Total (add lines 1a, b, and c).	1d	82,520,688
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	82,520,688
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,237,810
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	81,282,878
6	Minimum investment return. Enter 5% of line 5.	6	4,064,144

Part XI

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

1	Minimum investment return from Part X, line 6.	1	4,064,144
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	23,208
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	23,208
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	4,040,936
4	Recoveries of amounts treated as qualifying distributions.	4	23,348
5	Add lines 3 and 4.	5	4,064,284
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	4,064,284

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	6,274,160
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	6,274,160
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 instructions).	5	23,208
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	6,250,952
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				4,064,284
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.	482,424			
b From 2008.	711,255			
c From 2009.	384,698			
d From 2010.	633,212			
e From 2011.	990,539			
f Total of lines 3a through e.	3,202,128			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 6,274,160				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				4,064,284
e Remaining amount distributed out of corpus	2,209,876			
5 Excess distributions carryover applied to 2012 (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	5,412,004			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).	482,424			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	4,929,580			
10 Analysis of line 9				
a Excess from 2008.	711,255			
b Excess from 2009.	384,698			
c Excess from 2010.	633,212			
d Excess from 2011.	990,539			
e Excess from 2012.	2,209,876			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

☐ 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number or e-mail 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	5,131,257
b Approved for future payment See Additional Data TableSee Additional Data Table				
Total			3b	8,917,000

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	1,237,194	
4	Dividends and interest from securities. . . .			14	1,361,694	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.			16	-46,430	
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	1,300,391	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				3,852,849	
13	Total. Add line 12, columns (b), (d), and (e).					3,852,849

[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

*****	2013-07-02	*****
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	DOUGLAS H SUNDBERG	DOUGLAS H SUNDBERG	2013-07-02		
	Firm's name 	PRESSLER THOMPSON & COMPANY		Firm's EIN 	
	819 WATER STREET SUITE 320				
	Firm's address 	KERRVILLE, TX 780285343		Phone no (830) 257-7241	

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 16 00	78,972	0	0
303 SPRING MILL DRIVE 303 SPRING MILL DRIVE KERRVILLE, TX 780293206				
SANDY CAILLOUX 	SECR/TREAS 32 00	156,396	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
8 COLERIDGE LANE 8 COLERIDGE LANE AUSTIN, TX 78746				
SUMMER ANDRESAKIS 	DIRECTOR 0 00	0	0	0
8 COLERIDGE LANE 8 COLERIDGE LANE AUSTIN, TX 78746				
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 MODISSETT 	DIRECTOR 0 00	0	0	0
2122 WEST BLUFF 2122 WEST BLUFF KERRVILLE, TX 78028				
MS CORI MODISSETT 	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 MODISSETT 	ASS'T EX DIR 32 00	159,703	8,652	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 <i>Paid during the year</i>				
A CHILD'S PLACE LEARNING A CHILD'S PLACE LEARNING 551 MEADOW VIEW 551 MEADOW VIEW KERRVILLE, TX 78028	NONE	509(A)	JOBS PROGRAM	9,000
A CHILD'S PLACE LEARNING A CHILD'S PLACE LEARNING 551 MEADOW VIEW 551 MEADOW VIEW KERRVILLE, TX 78028	NONE	509(A)	OPERATING SUPPORT - FALL FESTIVAL	2,500
ART 2 HEART ART 2 HEART PO BOX 290290 PO BOX 290290 KERRVILLE, TX 780290290	NONE	509(A)	JOBS PROGRAM	8,000
BAPTIST CHILD & FAMILY BAPTIST CHILD & FAMILY 1506 BEXAR CROSSING 1506 BEXAR CROSSING SAN ANTONIO, TX 78232	NONE	509(A)	JOBS PROGRAM IN KERRVILLE	8,000
BIG BROTHERS BIG SISTERS BIG BROTHER BIG SISTERS 1107 E MAIN STREET 1107 E MAIN STREET KERRVILLE, TX 78028	NONE	509(A)	MENTORING PROGRAM	3,000
BOYS & GIRLS CLUB OF TEXAS HILL COU BOYS & GIRLS CLUB OF TEXAS HILL COUNTRY 501 W MAIN STE 101 501 W MAIN STE 101 FREDERICKSBURG, TX 78624	NONE	509(A)	OPERATING SUPPORT FOR YOUTH PROGRAMS	10,000
CAMP EAGLE CAMP EAGLE HCR 10 BOX 13 HCR 10 BOX 13 ROCKSPRINGS, TX 78880	NONE	509(A)	DISADVANTAGED CHILDREN TUITION ASSIS	10,000
CHRISTIAN WOMEN'S JOB CORPS CHRISTIAN WOMEN'S JOB CORPS 1140 BROADWAY 1140 BROADWAY KERRVILLE, TX 78028	NONE	509(A)	JOBS PROGRAM - OFFICE ASSISTANT	10,000
CITY OF KERRVILLE CITY OF KERRVILLE 800 JUNCTION HWY 800 JUNCTION HWY KERRVILLE, TX 78028	NONE	GOVERNMENT	CAPITAL SUPPORT - PAVING EQUIPMENT	163,000
CITY OF KERRVILLE CITY OF KERRVILLE 800 JUNCTION HWY 800 JUNCTION HWY KERRVILLE, TX 78028	NONE	GOVERNMENT	JOBS PROGRAM - THEATER BOX OFFICE	10,000
CITY OF KERRVILLE CITY OF KERRVILLE 800 JUNCTION HWY 8 JUNCTION HWY KERRVILLE, TX 78028	NONE	GOVERNMENT	DOWNTOWN IMPROVEMENT-CLOCK TOWER	2,429,388
GALVESTON CO FAIR & RODEO GALVESTON CO FAIR & RODEO PO BOX 889 PO BOX 889 SANTA FE, TX 77510	NONE	509(A)	CAPITAL SUPPORT - MAIN ENTRANCE GATE	10,000
GOOD SAMARITAN CENTER GOOD SAMARITAN CENTER 140 INDUSTRIAL LOOP 140 INDUSTRIAL LOOP FREDERICKSBURG, TX 78624	NONE	509(A)	CHALLENGE GRANT - ANNUAL OPERATING	10,000
HAPPY JACKS LEARNING CENT HAPPY JACKS LEARNING CENTER 3325 JUNCTION HWY 3325 JUNCTION HWY INGRAM, TX 78025	NONE	509(A)	SUMMER JOBS PRGRAM	9,000
HAPPY JACKS LEARNING CENT HAPPY JACKS LEARNING CENTER 3325 JUNCTION HWY 3325 JUNCTION HWY INGRAM, TX 78025	NONE	509(A)	OPERATING SUPPORT - FALL FESTIVAL	2,500

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>				
HILL COUNTRY ARTS FDN HILL COUNTRY ARTS FDN PO BOX 1169 PO BOX 1169 INGRAM,TX 78025	NONE	509(A)	JOBS PROGRAM	9,000
HILL COUNTRY CARES HILL COUNTRY CARES PO BOX 291817 PO BOX 291817 KERRVILLE,TX 780291817	NONE	509(A)	JOBS PROGRAM	9,000
HILL COUNTRY COUNCIL ALCO HILL COUNTRY COUNCIL ON ALCOHOL & DRUG ABUSE 102 BUSINESS PARK ROAD 102 BUSINESS PARK ROAD KERRVILLE,TX 78028	NONE	509(A)	OPERATING SUPPORT	10,000
HILL COUNTRY DISTRICT JR HILL COUNTRY DISTRICT JR LIVESTOCK SHOW PO BOX 291217 PO BOX 291217 KERRVILLE,TX 780291217	NONE	509(A)	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	509(A)	JOBS PROGRAM	5,000
HILL COUNTRY YOUTH ORCH HILL COUNTRY YOUTH ORCH 321 THOMPSON DR 321 THOMPSON DR KERRVILLE,TX 78028	NONE	509(A)	SALARY SUPPORT	11,500
HILL COUNTRY YOUTH ORCH HILL COUNTRY YOUTH ORCH 321 THOMPSON DR 321 THOMPSON DR KERRVILLE,TX 78028	NONE	509(A)	OPERATING SUPPORT-YOUTH ORCHESTRA	20,000
HILL COUNTRY YOUTH RANCH HILL COUNTRY YOUTH RANCH PO BOX 67 PO BOX 67 INGRAM,TX 78025	NONE	509(A)	SUMMER JOBS PROGRAM	21,000
INTERNATIONAL SCHOLARSHIP INTERNATIONAL SCHOLARSHIP & TUITION SERVICES INC PO BOX 23737 PO BOX 23737 NASHVILLE,TN 372023737	NONE	509(A)(1)	SCHOLARSHIPS FOR FALL 2012 & SPR2013	704,456
KATHLEEN C CAILLOUX HUMANE SOCIETY KATHLEEN C CAILLOUX HUMANE SOCIETY 2900 JUNCTION HWY 2900 JUNCTION HWY KERRVILLE,TX 78028	NONE	509(A)	CAPITAL SUPPORT- NEW RESALE BUILDING	75,000
KERR COUNTY SHERIFF'S DEPARTMENT KERR COUNTYSHERIFF'S DEPARTMENT 400 CLEARWATER PASEO 400 CLEARWATER PASEO KERRVILLE,TX 78028	NONE	GOVERNMENT	PROJECT SUPPORT - INTERVIEW ROOMS	5,000
KERR COUNTY YOUNG MEN'S KERR COUNTY YOUNG MEN'S CHRISTIAN ASSN PO BOX 290188 PO BOX 290188 KERRVILLE,TX 780290188	NONE	509(A)	JOBS PROGRAM	22,000
KERR COUNTY YOUNG MEN'S KERR COUNTY YOUNG MEN'S CHRISTIAN ASSN PO BOX 290188 PO BOX 290188 KERRVILLE,TX 780290188	NONE	509(A)	PROGRAM SUPPORT FOR EQUIPMENT	30,000
KERR COUNTY YOUNG MEN'S KERR COUNTY YOUNG MEN'S CHRISTIAN ASSN PO BOX 290188 PO BOX 290188 KERRVILLE,TX 780290188	NONE	509(A)	OPERATING SUPPORT - FALL FESTIVAL	2,500
KERRVILLE PUBLIC UTILITY BOARD KERRVILLE PUBLIC UTILITY BOARD P O BOX 294999 P O BOX 294999 KERRVILLE,TX 78028	NONE	GOVERNMENT	LIGHTING FOR DOWNTOWN GARAGE	15,000

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>				
OUR LADY OF THE HILLS REG HIGH SCHO OUR LADY OF THE HILLS REGIONAL HIGH SCHOOL 601 PETERSON FARM ROAD 601 PETERSON FARM ROAD KERRVILLE,TX 78028	NONE	509(A)	TUITION ASSISTANCE	25,000
PETERSON REGIONAL MEDICAL PETERSON REGIONAL MEDICAL CENTER 551 HILL COUNTRY DRIVE 551 HILL COUNTRY DRIVE KERRVILLE,TX 78028	NONE	509(A)	RECRUITING & RETAINING PHYSICIANS	1,000,000
PLAYHOUSE 2000 PLAYHOUSE 2000 PO BOX 290088 PO BOX 290088 KERRVILLE,TX 78029	NONE	509(A)	PROGRAM SUPPORT - ARTS ADVERTISING	17,813
PLAYHOUSE 2000 PLAYHOUSE 2000 PO BOX 290088 PO BOX 290088 KERRVILLE,TX 78029	NONE	509(A)	JOBS PROGRAM	5,000
RAPHAEL COMMUNITY FREE CLINIC RAPHAEL COMMUNITY FREE CLINIC P O BOX 2917259 P O BOX 291729 KERRVILLE,TX 78029	NONE	509(A)	JOBS PROGRAM	6,000
RIVERSIDE NATURE CENTER RIVERSIDE NATURE CENTER 150 FRANCISCO LEMOS 150 FRANCISCO LEMOS KERRVILLE,TX 78028	NONE	509(A)	SUPPORT FOR JOBS PROGRAM	4,000
SANTA FE TEXAS EDUCATION FOUNDATION SANTA FE TEXAS EDUCATION FOUNDATION P O BOX 747 P O BOX 747 SANTA FE,TX 77517	NONE	509(A)	CAPITAL PROJECTS SUPPORT	8,500
SPECIAL OLYMPICS TEXAS SPECIAL OLYMPICS TEXAS 610 BLUEBONNET 610 BLUEBONNET KERRVILLE,TX 78028	NONE	509(A)	PROGRAM SUPPORT - ATHLETIC EVENTS	10,000
TEXAS HERITAGE MUSIC TEXAS HERITAGE MUSIC PO BOX 291945 PO BOX 291945 KERRVILLE,TX 780291945	NONE	509(A)	TEXAS HERITAGE LIVING HISTORY	5,000
TEXAS HERITAGE MUSIC TEXAS HERITAGE MUSIC PO BOX 291945 PO BOX 291945 KERRVILLE,TX 780291945	NONE	509(A)	PROJECT SUPPORT-JOBS PROGRAM	7,000
THE SALVATION ARMY THE SALVATION ARMY P O BOX 290790 P O BOX 290790 KERRVILLE,TX 780280790	NONE	509(A)	JOBS PROGRAM	7,000
THE SALVATION ARMY THE SALVATION ARMY P O BOX 290790 P O BOX 290790 KERRVILLE,TX 780280790	NONE	509(A)	OPERATING SUPPORT - FALL FESTIVAL	2,500
THE SALVATION ARMY THE SALVATION ARMY P O BOX 1392 P O BOX 1392 LAMARQUE,TX 77568	NONE	509(A)	CAPITAL SUPPORT	10,000
THE ARTHUR NAGEL COMMUNITY CLINIC THE ARTHUR NAGEL COMMUNITY CLINIC 1116 12TH ST 1116 12TH ST BANDERA,TX 78003	NONE	509(A)	PREVENTIVE HEALTHCARE PROGRAM	30,000
TURTLE CREEK VOLUNTEER FIRE DEPT TURTLE CREEK VOLUNTEER FIRE DEPARTMENT 290 UPPER TURTLE CREEK 290 UPPER TURTLE CREEK KERRVILLE,TX 78028	NONE	509(A)	PROGRAM SUPPORT	2,500

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>				
UTOPIA ANIMAL RESCUE RANCH UTOPIA ANIMAL RESCUE RANCH 966 ECHO HILL ROAD 966 ECHO HILL ROAD UTOPIA, TX 788840552	NONE	509(A)	OPERATING SUPPORT	30,000
ZACHARY SCOTT THEATRE CENTER ZACHARY SCOTT THEATRE CENTER 1510 TOOMEY ROAD 1510 TOOMEY ROAD AUSTIN, TX 78704	NONE	509(A)	PROJECT SUPPORT - TOPFER THEATER	5,000
BANDERA SPORTS COMPLEX BANDERA SPROTS COMPLEX P O BOX 2901 P O BOX 2901 BANDERA, TX 78003	NONE	509(A)	CAPITAL SUPPORT - YOUTH SPORTS FIELD	60,000
BRIGHTER DAYS HORSE REFUGE BRIGHTER DAYS HORSE REFUGE 682 KRAUSE ROAD 682 KRAUSE ROAD PIPE CREEK, TX 78063	NONE	509(A)	OPERATING SUPPORT FOR 97 HORSES	25,000
CHILDREN'S ASSN FOR MAXIMUM POTENTI CHILDREN'S ASSN FOR MAX POTENTIAL P O BOX 27086 P O BOX 27086 SAN ANTONIO, TX 78227	NONE	509(A)	PROJECT SUPPORT AND MATCHING GRANT	10,000
CHILDREN'S MEDICAL FOUNDATION CHILDREN'S MEDICAL FOUNDATION 4900 MUELLER BLVD 4900 MUELLER BLVD AUSTIN, TX 78723	NONE	509(A)	FUNDRAISING SUPPORT FOR GALA	5,000
FAMILIES & LITERACY FAMILIES & LITERACY 1006 C JUNCTION HWY 1006 C JUNCTION HWY KERRVILLE, TX 78028	NONE	509(A)	PROGRAM SUPPORT - GED CLASSES	10,000
FIRST PRESBYTARIAN CHURCH FIRST PRESBYTARIAN 800 JEFFERSON ST 800 JEFFERSON ST KERRVILLE, TX 78028	NONE	509(A)	PROGRAM SUPPORT	2,500
GILLESPIE CO COMMITTE ON AGING GILLESPIE COUNTY COMMITTE ON AGING 1009 N LINCOLN 1009 N LINCOLN FREDERICKSBURG, TX 78624	NONE	509(A)	COMMERCIAL KITCHEN STEAMER	9,400
GLADNEY CENTER FOR ADOPTION GLADNEY CENTER FOR ADOPTION 6300 JOHN RYAN DRIVE 6300 JOHN RYAN DRIVE FORT WORTH, TX 761324122	NONE	509(A)	PROJECT SUPPORT	65,000
GOOD SAMARITAN CENTER GOOD SAMARITAN CENTER 140 INDUSTRIAL LOOP 100 140 INDUSTRIAL LOOP 100 FREDERICKSBURG, TX 786245459	NONE	509(A)	CHALLENGE GRANT	10,000
KERRVILLE'S 4TH ON THE RIVER KERRVILLE'S 4TH ON THE RIVER P O BOX 295081 P O BOX 295081 KERRVILLE, TX 78029	NONE	509(A)	OPERATING SUPPORT	4,100
KIMBLE COUNTY EMERGENCY MED SERVICE KIMBLE COUNTY EMERGENCY MEDICAL 151 HOSPITAL DRIVE 151 HOSPITAL JUNCTION, TX 76849	NONE	GOVERNMENT	CAPITAL SUPPORT	37,000
MAKE-A-WISH FOUNDATION MAKE-A-WISH FOUNDATION 1931 NW MILITARY HWY 210 1931 NW MILITARY HWY 210 SAN ANTONIO, TX 78213	NONE	509(A)	PROGRAM SUPPORT	20,000
OUTDOOR EXPERIENCE FUND OUTDOOR EXPERIENCE FUND P O BOX 139 P O BOX 139 HUNT, TX 78024	NONE	509(A)	OPERATING SUPPORT	4,100

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>				
RAPHAEL COMMUNITY FREE CLINIC RAPHAEL COMMUNITY FREE CLINIC P O BOX 2917259 P O BOX 291729 KERRVILLE, TX 78029	NONE	509(A)	PROJECT SUPPORT - ELECTRONIC RECORDS	10,000
Total  3a				5,131,257

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
b <i>Approved for future payment</i>				
SCHOLARSHIP PROGRAM - STMPO BOX 291276 PO BOX 291276 KERRVILLE,TX 780291276	NONE	SCHOOL	PROVIDE SCHOLARSHIP TO AREA STUDENTS	1,372,000
BAPTIST CHILD & FAMILY BAPTIST CHILD & FAMILY1506 BEXAR CROSSING 1506 BEXAR CROSSING SAN ANTONIO,TX 78232	NONE	509(A)	CAPITAL SUPPORT FOR NEW BUILDING	500,000
OUR LADY OF THE HILLS REG HIGH SCHO OUR LADY OF THE HILLS REGIONAL HIGH SCHOOL601 PETERSON FARM ROAD 601 PETERSON FARM ROAD KERRVILLE,TX 78028	NONE	509(A)	CHALLANCE GRANT	4,000,000
PETERSON REGIONAL MEDICAL PETERSON REGIONAL MEDICAL CENTER551 HILL COUNTRY DRIVE 551 HILL COUNTRY DRIVE KERRVILLE,TX 78028	NONE	509(A)	RECRUITING & RETAINING PHYSICIANS	3,000,000
NUECES CANYON VOLUNTEER FIRE DEPT NUECES CANYON VOLUNTEER FIRE DEPARTMENTP O BOX 552 P O BOX 552 CAMP WOOD,TX 78833	NONE	509(A)	CAPITAL SUPPORT FOR TANKER TRUCK	45,000
Total  3b				8,917,000

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment
Sequence No **179**

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 instructions)	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	
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 2011 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 2013 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	36,921

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 2012	17	63,335
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 2012 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 2012 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	100,256
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 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) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions)					
43 Amortization of costs that began before your 2012 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment
Sequence No **179**

Name(s) shown on return
FLOYD A & KATHLEEN C
CAILLOUX FOUNDATION

Business or activity to which this form relates
FORMER PETERSON PROPERTIES

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 instructions)	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	
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 2011 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 2013 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	39,458

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 2012	17	
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 2012 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 2012 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	39,458
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 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) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions)					
43 Amortization of costs that began before your 2012 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2012 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	9,105	3,005		6,100

TY 2012 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 2012 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	2,145	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				
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	380	200DB	7 0000				
IBM FLAN PANEL MONITOR	2005-02-15	408	408	200DB	5 0000				
IBM FLAT PANEL MONITOR	2005-02-15	408	408	200DB	5 0000				
IBM SPEAKERS	2005-02-15	14	14	200DB	5 0000				
IBM SPEAKERS	2005-02-15	14	14	200DB	5 0000				

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
EL PATRON OFFICE CHAIR - BEN	2005-11-30	1,140	1,060	200DB	7 0000	80	80		
LAND - OFFICE BUILDING	2005-05-31	125,098							
OFFICE BUILDING	2007-11-01	662,555	70,078	S/L	39 0000	16,989	16,989		
MICROSOFT WINDOWS BUSINESS SERVER 2003	2006-01-18	5,900	5,900	S/L	5 0000				
"SEASON OF THE EAGLES" BRONZE	2006-03-07	1,194	697	S/L	10 0000	119	119		
TWO COWHIDE HIGH-BACK CHAIRS	2006-09-05	1,800	960	S/L	10 0000	180	180		
TWO COAT RACKS	2006-10-27	510	444	S/L	7 0000	66	66		
DESK-KEN	2007-12-12	6,548	4,904	200DB	7 0000	572	572		
WRITING DESK-BEN	2007-12-12	905	678	200DB	7 0000	79	79		
EXECUTIVE CHAIR-BETTY	2007-12-12	1,353	1,013	200DB	7 0000	118	118		
2-DRAWER LATERAL FILE-BETTY	2007-12-12	995	746	200DB	7 0000	86	86		
CREDENZA/WRITING DESK-BETTY	2007-12-12	2,564	1,921	200DB	7 0000	224	224		
HUTCH-BETTY	2007-12-12	1,535	1,150	200DB	7 0000	134	134		
CLOSED CREDENZA-KEN	2007-12-12	4,063	3,043	200DB	7 0000	355	355		
DESK/CREDENZA-SANDY	2007-12-12	2,548	1,908	200DB	7 0000	223	223		
BROWN SOFA AND 2 CHAIRS	2007-12-12	2,229	1,669	200DB	7 0000	195	195		
WORKSTATION FOR LOBBY	2007-12-12	9,666	7,240	200DB	7 0000	844	844		
14 BOARDROOM CHAIRS	2007-12-12	7,980	5,977	200DB	7 0000	697	697		
BOARDROOM CONFERENCE TABLE	2007-12-12	13,328	9,983	200DB	7 0000	1,163	1,163		
6 FRAMES FOR FAMILY PORTRAITS	2007-12-12	1,200	899	200DB	7 0000	105	105		
PEDESTAL SIDE TABLE-CONFERENCE	2007-12-12	504	377	200DB	7 0000	44	44		
PORTRAIT OF FLOYD CAILLOUX	2007-12-12	3,800	2,846	200DB	7 0000	332	332		
SOFA-KEN'S OFFICE	2007-12-12	1,300	974	200DB	7 0000	113	113		
LAMPS, MIRRORS, & PRINTS	2007-12-12	2,212	1,657	200DB	7 0000	193	193		
2 FAIRFIELD CHAIRS-BOARDROOM	2007-12-12	1,940	1,453	200DB	7 0000	169	169		
HAYES SETTEE-BEN'S OFFICE	2007-12-12	5,081	3,806	200DB	7 0000	443	443		
"EASY DOES IT" SCULPTURE	2007-12-12	13,500	10,111	200DB	7 0000	1,179	1,179		
2 BOOK SHELVES	2007-12-12	2,698	2,021	200DB	7 0000	235	235		
CLOCK-KEN'S OFFICE	2007-12-12	819	613	200DB	7 0000	72	72		
2 FAIRFIELD CHAIRS-LOBBY	2007-12-12	1,030	771	200DB	7 0000	90	90		

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
KATHLEEN CAILLOUX PORTRAIT	2007-12-12	3,800	2,846	200DB	7 0000	332	332		
SECRETARY-KEN'S OFFICE	2007-12-12	1,200	899	200DB	7 0000	105	105		
WOOTEN DESK & LIBRARY CHAIR	2007-12-12	11,025	8,258	200DB	7 0000	962	962		
END TABLE, LAMP-BEN'S OFFICE	2007-12-12	610	457	200DB	7 0000	53	53		
FIRE SCREEN-BOARD ROOM	2007-12-12	650	487	200DB	7 0000	57	57		
PEDESTALS-LOBBY	2007-12-12	700	524	200DB	7 0000	61	61		
PEWTER PICTURE-BOARD ROOM	2007-12-12	375	281	200DB	7 0000	33	33		
MARBLE TABLE-KEN'S OFFICE	2007-12-12	350	262	200DB	7 0000	31	31		
FRAMING FOR 9 PICTURES	2007-12-12	4,499	3,370	200DB	7 0000	393	393		
3 JARS-LOBBY	2007-12-20	975	730	200DB	7 0000	85	85		
COMMISSIONED PAINTING	2007-12-12	17,000	12,733	200DB	7 0000	1,484	1,484		
SCULPTURE TABLE-LOBBY	2007-12-12	1,940	1,453	200DB	7 0000	169	169		
FREMARC CONSOLE & SIDEBORD	2007-12-12	8,238	6,170	200DB	7 0000	719	719		
LEATHER BENCH-CONFERENCE	2007-12-12	1,348	1,010	200DB	7 0000	117	117		
4 MAHOGANY GAME CHAIRS	2007-12-12	3,400	2,547	200DB	7 0000	296	296		
COFFEE TABLE-LOBBY	2007-12-12	3,900	2,921	200DB	7 0000	341	341		
WALL SCONCES	2007-12-12	766	574	200DB	7 0000	67	67		
3 FLOOR LAMPS	2007-12-12	2,886	2,162	200DB	7 0000	252	252		
2 GOLD LAMPS-KEN'S OFFICE	2007-12-12	1,338	1,002	200DB	7 0000	117	117		
2 LAMPS-BETTY'S OFFICE	2007-12-12	525	393	200DB	7 0000	46	46		
BOMBAY PEDESTALS-LOBBY	2007-12-12	1,678	1,257	200DB	7 0000	146	146		
COROMANDEL/BRASS MOUNT BOX-LOBBY	2007-12-12	595	446	200DB	7 0000	52	52		
BLACK & AMBER PLANTERS-LOBBY	2007-12-12	644	482	200DB	7 0000	57	57		
COWBOY BRONZE-LOBBY	2007-12-12	1,350	1,011	200DB	7 0000	118	118		
COWGIRL BRONZE-LOBBY	2007-12-12	1,350	1,011	200DB	7 0000	118	118		
3 FISH PRINTS-SM CONFERENCE	2007-12-12	726	544	200DB	7 0000	63	63		
KHARDEN TAVERN TABLE-AUDITOR'S	2007-12-12	3,275	2,453	200DB	7 0000	286	286		
2 BLACK/WHITE COW HIDE CHAIRS-KEN'S	2007-12-12	3,678	2,755	200DB	7 0000	321	321		
COROMANDEL WALL PANEL-UPSTAIRS ROOM	2007-12-12	1,065	798	200DB	7 0000	93	93		
20" LCD-KITCHEN	2007-12-12	419	379	200DB	5 0000	40	40		

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
42" LCD-LOBBY	2007-12-12	1,299	1,175	200DB	5 0000	124	124		
3-26" LCD-BEN, BETTY, & SANDY	2007-12-12	2,067	1,869	200DB	5 0000	198	198		
50" PLASMA-KEN'S OFFICE	2007-12-12	4,999	4,520	200DB	5 0000	479	479		
32" LCD-KEN'S OFFICE	2007-12-12	799	722	200DB	5 0000	77	77		
BELLO PROJECTOR-BOARD ROOM	2007-12-12	2,699	2,022	200DB	7 0000	235	235		
YAMAHA RECEIVER-BOARD ROOM	2007-12-12	499	374	200DB	7 0000	43	43		
WING CHAIR-UPSTAIRS ROOM	2007-12-12	1,599	1,198	200DB	7 0000	139	139		
OFFICE BUILDING	2007-11-01	1,012,084	107,047	S/L	39 0000	25,951	25,951		
BUILDING IMPROVEMENTS (GUADALUPE)	2008-06-30	172,392	15,655	S/L	39 0000	4,421	4,421		
2 BOTANICALS - LOBBY	2008-03-25	1,598	856	S/L	7 0000	228	228		
RICOH COPIER	2009-01-06	3,600	2,160	S/L	5 0000	720	720		
JACK TERRY - "THE LORD'S DAY AT YO"	2009-03-06	4,750	1,923	S/L	7 0000	678	678		
2 HANDCOCK WING CHAIRS - LOBBY	2008-03-25	7,600	4,071	S/L	7 0000	1,086	1,086		
DESK ITEMS	2008-04-18	6,643	3,480	S/L	7 0000	949	949		

TY 2012 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 2012 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
CLASS ACTION RECLAMATIONS	2009-01	PURCHASE	2012-12		48				48	
GE CML MTG 04-C3	2004-07	PURCHASE	2012-01		8,885	8,929			-44	
BEAR STEARNS CML MTG	2004-10	PURCHASE	2012-01		3,260	3,278			-18	
JP MORGAN CHASE CML	2004-11	PURCHASE	2012-01		3,490	3,507			-17	
FHLMC G01533	2004-08	PURCHASE	2012-01		72	74			-2	
FHLMC G11202	2010-08	PURCHASE	2012-01		167				167	
FHLMC B12563	2004-03	PURCHASE	2012-01		691	714			-23	
FHLMC A12149	2010-09	PURCHASE	2012-01		714	737			-23	
FHLMC A25418	2010-09	PURCHASE	2012-01		4,877	5,045			-168	
FHLMC A27483	2010-08	PURCHASE	2012-01		3,081	3,193			-112	
GNMA POOL 616094	2004-03	PURCHASE	2012-01		72	75			-3	
KEYBANK OHIO CD	2009-09	PURCHASE	2012-01		240,000	240,000				
CITIGROUP COM MTG TR	2004-12	PURCHASE	2012-01		8,396	8,438			-42	
GNMA POOL 3517	2004-03	PURCHASE	2012-01		114	119			-5	
NAT BK OF COMM CD	2009-01	PURCHASE	2012-01		96,000	96,000				
FNMA 255460	2004-10	PURCHASE	2012-01		113	119			-6	
FNMA 545823	2003-12	PURCHASE	2012-01		278	287			-9	
FNMA 555170	2010-08	PURCHASE	2012-01		854	891			-37	
FNMA 648337	2010-09	PURCHASE	2012-01		358	375			-17	
FNMA 697221	2003-12	PURCHASE	2012-01		871	882			-11	
FNMA 722999	2009-06	PURCHASE	2012-01		4,188	4,261			-73	
FNMA 725238	2005-01	PURCHASE	2012-01		844	852			-8	
FNMA 727223	2003-12	PURCHASE	2012-01		247	250			-3	
FNMA 754022	2009-06	PURCHASE	2012-01		369	373			-4	
FNMA 781822	2009-06	PURCHASE	2012-01		236	244			-8	
FHLB 2% 7/27/16	2009-07	PURCHASE	2012-01		200,000	200,000				
GE CML MTG 04-C3	2004-07	PURCHASE	2012-02		757	761			-4	
BEAR STEARNS CML MTG	2004-10	PURCHASE	2012-02		3,276	3,294			-18	
JP MORGAN CHASE CML	2004-11	PURCHASE	2012-02		898	902			-4	
FHLMC G01533	2004-08	PURCHASE	2012-02		83	86			-3	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FHLMC G11202	2010-08	PURCHASE	2012-02		264				264	
FHLMC B12563	2004-03	PURCHASE	2012-02		676	699			-23	
FHLMC A12149	2010-09	PURCHASE	2012-02		141	146			-5	
FHLMC A25418	2010-09	PURCHASE	2012-02		1,141	1,180			-39	
FHLMC A27483	2010-08	PURCHASE	2012-02		2,347	2,432			-85	
GNMA POOL 616094	2004-03	PURCHASE	2012-02		8	8				
GEN ELEC CAP CORP NT	2007-09	PURCHASE	2012-02		500,000	514,500			-14,500	
GEN ELEC CAP CORP NT	2007-09	PURCHASE	2012-02		250,000	257,250			-7,250	
WACHOVIA BK CML MTG	2004-07	PURCHASE	2012-02		7,567	6,991			576	
GNMA POOL 3517	2004-03	PURCHASE	2012-02		109	114			-5	
CITIGROUP COM MTG TR	2004-12	PURCHASE	2012-02		12,057	12,117			-60	
FNMA 255460	2004-10	PURCHASE	2012-02		133	140			-7	
FNMA 545823	2003-12	PURCHASE	2012-02		381	394			-13	
FNMA 555170	2010-08	PURCHASE	2012-02		869	906			-37	
FNMA 648337	2010-09	PURCHASE	2012-02		185	193			-8	
FNMA 697221	2003-12	PURCHASE	2012-02		875	886			-11	
FNMA 722999	2009-06	PURCHASE	2012-02		5,141	5,231			-90	
FNMA 725238	2005-01	PURCHASE	2012-02		918	926			-8	
FNMA 727223	2003-12	PURCHASE	2012-02		6,406	6,486			-80	
FNMA 754022	2009-06	PURCHASE	2012-02		385	389			-4	
FNMA 781822	2009-06	PURCHASE	2012-02		1,781	1,841			-60	
ALLIANCE BK SYRACUSE	2009-02	PURCHASE	2012-02		96,000	96,000				
JP MORGAN CHASE CML	2004-11	PURCHASE	2012-03		843	847			-4	
BEAR STEARNS CML MTG	2004-10	PURCHASE	2012-03		3,762	3,783			-21	
GE CML MTG 04-C3	2004-07	PURCHASE	2012-03		744	747			-3	
FHLMC G01533	2004-08	PURCHASE	2012-03		170	176			-6	
FHLMC G11202	2010-08	PURCHASE	2012-03		189				189	
FHLMC B12563	2004-03	PURCHASE	2012-03		2,509	2,593			-84	
FHLMC A12149	2010-09	PURCHASE	2012-03		140	145			-5	
FHLMC A25418	2010-09	PURCHASE	2012-03		4,453	4,606			-153	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FHLMC A27483	2010-08	PURCHASE	2012-03		3,029	3,139			-110	
GNMA POOL 616094	2004-03	PURCHASE	2012-03		9	9				
WACHOVIA BK CML MTG	2004-07	PURCHASE	2012-03		4,599	4,249			350	
CITIGROUP COM MTG TR	2004-12	PURCHASE	2012-03		3,070	3,085			-15	
GNMA POOL 3517	2004-03	PURCHASE	2012-03		80	84			-4	
FNMA 255460	2004-10	PURCHASE	2012-03		225	237			-12	
FNMA 545823	2003-12	PURCHASE	2012-03		223	231			-8	
FNMA 555170	2010-08	PURCHASE	2012-03		848	884			-36	
FNMA 648337	2010-09	PURCHASE	2012-03		577	604			-27	
FNMA 697221	2003-12	PURCHASE	2012-03		1,057	1,071			-14	
FNMA 722999	2009-06	PURCHASE	2012-03		8,207	8,351			-144	
FNMA 725238	2005-01	PURCHASE	2012-03		925	933			-8	
FNMA 727223	2003-12	PURCHASE	2012-03		2,188	2,215			-27	
FNMA 754022	2009-06	PURCHASE	2012-03		372	376			-4	
FNMA 781822	2009-06	PURCHASE	2012-03		4,680	4,839			-159	
ATLANTIC RICHFIELD	2003-12	PURCHASE	2012-04		65,000	81,320			-16,320	
GE CML MTG 04-C3	2004-07	PURCHASE	2012-04		799	803			-4	
BEAR STEARNS CML MTG	2004-10	PURCHASE	2012-04		3,312	3,330			-18	
JP MORGAN CHASE CML	2004-11	PURCHASE	2012-04		740	744			-4	
FHLMC G01533	2004-08	PURCHASE	2012-04		111	115			-4	
FHLMC G11202	2010-08	PURCHASE	2012-04		261				261	
FHLMC B12563	2004-03	PURCHASE	2012-04		804	831			-27	
FHLMC A12149	2010-09	PURCHASE	2012-04		143	148			-5	
FHLMC A25418	2010-09	PURCHASE	2012-04		2,903	3,003			-100	
FHLMC A27483	2010-08	PURCHASE	2012-04		171	177			-6	
GNMA POOL 616094	2004-03	PURCHASE	2012-04		10	10				
WACHOVIA BK CML MTG	2004-07	PURCHASE	2012-04		4,008	3,703			305	
CITIGROUP COM MTG TR	2004-12	PURCHASE	2012-04		2,231	2,242			-11	
GNMA POOL 3517	2004-03	PURCHASE	2012-04		165	172			-7	
FNMA 255460	2004-10	PURCHASE	2012-04		113	119			-6	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FNMA 545823	2003-12	PURCHASE	2012-04		331	342			-11	
FNMA 555170	2010-08	PURCHASE	2012-04		744	776			-32	
FNMA 648337	2010-09	PURCHASE	2012-04		201	210			-9	
FNMA 697221	2003-12	PURCHASE	2012-04		899	911			-12	
FNMA 722999	2009-06	PURCHASE	2012-04		11,860	12,068			-208	
FNMA 725238	2005-01	PURCHASE	2012-04		885	893			-8	
FNMA 727223	2003-12	PURCHASE	2012-04		4,416	4,471			-55	
FNMA 754022	2009-06	PURCHASE	2012-04		3,828	3,869			-41	
FNMA 781822	2009-06	PURCHASE	2012-04		4,266	4,411			-145	
GE CML MTG 04-C3	2004-07	PURCHASE	2012-05		701	704			-3	
BEAR STEARNS CML MTG	2004-10	PURCHASE	2012-05		14,050	14,127			-77	
FHLMC G01533	2004-08	PURCHASE	2012-05		48	50			-2	
FHLMC G11202	2010-08	PURCHASE	2012-05		170				170	
FHLMC B12563	2004-03	PURCHASE	2012-05		670	692			-22	
FHLMC A12149	2010-09	PURCHASE	2012-05		147	152			-5	
FHLMC A25418	2010-09	PURCHASE	2012-05		6,922	7,160			-238	
FHLMC A27483	2010-08	PURCHASE	2012-05		2,452	2,541			-89	
GNMA POOL 616094	2004-03	PURCHASE	2012-05		9	9				
JP MORGAN CHASE CML	2004-11	PURCHASE	2012-05		5,538	5,566			-28	
TXU ELEC SR 2004-1	2004-06	PURCHASE	2012-05		11,995	11,980			15	
WACHOVIA BK CML MTG	2004-07	PURCHASE	2012-05		387	358			29	
CITIGROUP COM MTG TR	2004-12	PURCHASE	2012-05		2,477	2,489			-12	
GNMA POOL 3517	2004-03	PURCHASE	2012-05		87	91			-4	
IBM CORP	1998-06	PURCHASE	2012-05		157,841	44,774			113,067	
IBM CORP	1999-08	PURCHASE	2012-05		197,301	54,228			143,073	
IBM CORP	1998-01	PURCHASE	2012-05		315,681	83,614			232,067	
FNMA 255460	2004-10	PURCHASE	2012-05		26	27			-1	
FNMA 545823	2003-12	PURCHASE	2012-05		245	253			-8	
FNMA 555170	2010-08	PURCHASE	2012-05		704	734			-30	
FNMA 648337	2010-09	PURCHASE	2012-05		202	211			-9	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FNMA 697221	2003-12	PURCHASE	2012-05		29,315	29,691			-376	
FNMA 722999	2009-06	PURCHASE	2012-05		4,257	4,331			-74	
FNMA 725238	2005-01	PURCHASE	2012-05		818	825			-7	
FNMA 727223	2003-12	PURCHASE	2012-05		1,680	1,701			-21	
FNMA 754022	2009-06	PURCHASE	2012-05		373	377			-4	
FNMA 781822	2009-06	PURCHASE	2012-05		222	229			-7	
BEAR STEARNS CML MTG	2004-10	PURCHASE	2012-06		3,260	3,278			-18	
GE CML MTG 04-C3	2004-07	PURCHASE	2012-06		688	691			-3	
JP MORGAN CHASE CML	2004-11	PURCHASE	2012-06		741	745			-4	
CITIGROUP COM MTG TR	2004-12	PURCHASE	2012-06		2,167	2,178			-11	
FHLMC G01533	2004-08	PURCHASE	2012-06		46	47			-1	
FHLMC G11202	2010-08	PURCHASE	2012-06		211				211	
FHLMC B12563	2004-03	PURCHASE	2012-06		660	682			-22	
FHLMC A12149	2010-09	PURCHASE	2012-06		154	159			-5	
FHLMC A25418	2010-09	PURCHASE	2012-06		2,389	2,471			-82	
FHLMC A27483	2010-08	PURCHASE	2012-06		1,473	1,526			-53	
GNMA POOL 616094	2004-03	PURCHASE	2012-06		9	9				
WACHOVIA BK CML MTG	2004-07	PURCHASE	2012-06		419	387			32	
FED EXPRESS CORP NT	2003-12	PURCHASE	2012-06		75,000	98,311			-23,311	
GNMA POOL 3517	2004-03	PURCHASE	2012-06		93	97			-4	
FNMA 255460	2004-10	PURCHASE	2012-06		338	355			-17	
FNMA 545823	2003-12	PURCHASE	2012-06		275	284			-9	
FNMA 555170	2010-08	PURCHASE	2012-06		788	822			-34	
FNMA 648337	2010-09	PURCHASE	2012-06		192	201			-9	
FNMA 697221	2003-12	PURCHASE	2012-06		752	762			-10	
FNMA 722999	2009-06	PURCHASE	2012-06		4,167	4,240			-73	
FNMA 725238	2005-01	PURCHASE	2012-06		756	763			-7	
FNMA 727223	2003-12	PURCHASE	2012-06		223	226			-3	
FNMA 754022	2009-06	PURCHASE	2012-06		380	384			-4	
FNMA 781822	2009-06	PURCHASE	2012-06		187	193			-6	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DISCOVER BK DEL CD	2009-06	PURCHASE	2012-06		70,000	70,000				
BANK OF AMERICA CORP	2010-12	PURCHASE	2012-06		500,000	500,000				
CHIPOTLE MEX GRILL	2012-02	PURCHASE	2012-07		95,091	95,674			-583	
GE CML MTG 04-C3	2004-07	PURCHASE	2012-07		718	722			-4	
BEAR STEARNS CML MTG	2004-10	PURCHASE	2012-07		3,559	3,578			-19	
FHLMC G01533	2004-08	PURCHASE	2012-07		49	51			-2	
FHLMC G11202	2010-08	PURCHASE	2012-07		242				242	
FHLMC B12563	2004-03	PURCHASE	2012-07		675	698			-23	
FHLMC A12149	2010-09	PURCHASE	2012-07		571	589			-18	
FHLMC A25418	2010-09	PURCHASE	2012-07		6,839	7,074			-235	
FHLMC A27483	2010-08	PURCHASE	2012-07		5,453	5,651			-198	
GNMA POOL 616094	2004-03	PURCHASE	2012-07		172	180			-8	
WACHOVIA BK CML MTG	2004-07	PURCHASE	2012-07		391	361			30	
JP MORGAN CHASE CML	2004-11	PURCHASE	2012-07		10,004	10,054			-50	
CITIGROUP COM MTG TR	2004-12	PURCHASE	2012-07		2,438	2,450			-12	
GNMA POOL 3517	2004-03	PURCHASE	2012-07		143	149			-6	
FNMA 255460	2004-10	PURCHASE	2012-07		492	517			-25	
FNMA 545823	2003-12	PURCHASE	2012-07		216	224			-8	
FNMA 555170	2010-08	PURCHASE	2012-07		599	625			-26	
FNMA 648337	2010-09	PURCHASE	2012-07		209	219			-10	
FNMA 697221	2003-12	PURCHASE	2012-07		756	766			-10	
FNMA 722999	2009-06	PURCHASE	2012-07		7,320	7,448			-128	
FNMA 725238	2005-01	PURCHASE	2012-07		745	752			-7	
FNMA 727223	2003-12	PURCHASE	2012-07		5,883	5,957			-74	
FNMA 754022	2009-06	PURCHASE	2012-07		360	364			-4	
FNMA 781822	2009-06	PURCHASE	2012-07		204	211			-7	
GE CML MTG 04-C3	2004-07	PURCHASE	2012-08		672	675			-3	
BEAR STEARNS CML MTG	2004-10	PURCHASE	2012-08		3,311	3,329			-18	
DUKE ENERGY CORP	2005-06	PURCHASE	2012-08		43	32			11	
FHLMC G01533	2004-08	PURCHASE	2012-08		167	173			-6	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FHLMC G11202	2010-08	PURCHASE	2012-08		183				183	
FHLMC B12563	2004-03	PURCHASE	2012-08		661	683			-22	
FHLMC A12149	2010-09	PURCHASE	2012-08		1,298	1,340			-42	
FHLMC A25418	2010-09	PURCHASE	2012-08		121	125			-4	
FHLMC A27483	2010-08	PURCHASE	2012-08		1,670	1,731			-61	
GNMA POOL 616094	2004-03	PURCHASE	2012-08		8	8				
WACHOVIA BK CML MTG	2004-07	PURCHASE	2012-08		365	337			28	
GNMA POOL 3517	2004-03	PURCHASE	2012-08		113	118			-5	
CITIGROUP COM MTG TR	2004-12	PURCHASE	2012-08		6,040	6,070			-30	
FNMA 255460	2004-10	PURCHASE	2012-08		126	132			-6	
FNMA 545823	2003-12	PURCHASE	2012-08		333	344			-11	
FNMA 555170	2010-08	PURCHASE	2012-08		624	651			-27	
FNMA 648337	2010-09	PURCHASE	2012-08		344	360			-16	
FNMA 697221	2003-12	PURCHASE	2012-08		759	769			-10	
FNMA 722999	2009-06	PURCHASE	2012-08		3,923	3,992			-69	
FNMA 725238	2005-01	PURCHASE	2012-08		734	741			-7	
FNMA 727223	2003-12	PURCHASE	2012-08		3,620	3,665			-45	
FNMA 754022	2009-06	PURCHASE	2012-08		9,521	9,622			-101	
FNMA 781822	2009-06	PURCHASE	2012-08		1,534	1,586			-52	
GEN MTR CO WARRANT A	2011-04	PURCHASE	2012-08		1,247	1			1,246	
GEN MTR CO WARRANT A	2011-04	PURCHASE	2012-08		287				287	
GEN MTR CO WARRANT A	2011-10	PURCHASE	2012-08		25				25	
GEN MTR CO WARRANT A	2011-07	PURCHASE	2012-08		37				37	
GEN MTR CO WARRANT B	2011-04	PURCHASE	2012-08		919	1			918	
GEN MTR CO WARRANT B	2011-10	PURCHASE	2012-08		15				15	
GEN MTR CO WARRANT B	2011-07	PURCHASE	2012-08		22				22	
GENERAL MTRS CO	2011-04	PURCHASE	2012-08		2,896	4,223			-1,327	
GENERAL MTRS CO	2011-07	PURCHASE	2012-08		65	94			-29	
GENERAL MTRS CO	2011-10	PURCHASE	2012-08		43	53			-10	
MOTORS LIQ CO GUC TR	2012-06	PURCHASE	2012-08		500	1,243			-743	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CITIGROUP INC	2006-04	PURCHASE	2012-08		100,000	100,000				
LAKE FOREST IL B&T	2009-08	PURCHASE	2012-08		240,000	240,000				
HEWLETT PACKARD	2000-06	PURCHASE	2012-08		88,125	294,800			-206,675	
HEWLETT PACKARD	2001-05	PURCHASE	2012-08		5,287	8,940			-3,653	
GOLDMAN SACHS SR NT	2006-06	PURCHASE	2012-09		300,000	300,450			-450	
GOLDMAN SACHS SR NT	2006-06	PURCHASE	2012-09		200,000	200,300			-300	
BEAR STEARNS CML MTG	2004-10	PURCHASE	2012-09		3,309	3,327			-18	
GE CML MTG 04-C3	2004-07	PURCHASE	2012-09		675	678			-3	
FHLMC G01533	2004-08	PURCHASE	2012-09		180	186			-6	
FHLMC G11202	2010-08	PURCHASE	2012-09		201				201	
FHLMC B12563	2004-03	PURCHASE	2012-09		1,681	1,737			-56	
FHLMC A12149	2010-09	PURCHASE	2012-09		905	934			-29	
FHLMC A25418	2010-09	PURCHASE	2012-09		1,616	1,672			-56	
FHLMC A27483	2010-08	PURCHASE	2012-09		1,978	2,050			-72	
GNMA POOL 616094	2004-03	PURCHASE	2012-09		84	88			-4	
WACHOVIA BK CML MTG	2004-07	PURCHASE	2012-09		5,780	5,340			440	
GNMA POOL 3517	2004-03	PURCHASE	2012-09		129	135			-6	
FNMA 255460	2004-10	PURCHASE	2012-09		24	25			-1	
FNMA 545823	2003-12	PURCHASE	2012-09		333	344			-11	
FNMA 555170	2010-08	PURCHASE	2012-09		729	760			-31	
FNMA 648337	2010-09	PURCHASE	2012-09		525	550			-25	
FNMA 697221	2003-12	PURCHASE	2012-09		944	956			-12	
FNMA 722999	2009-06	PURCHASE	2012-09		4,198	4,271			-73	
FNMA 725238	2005-01	PURCHASE	2012-09		843	851			-8	
FNMA 727223	2003-12	PURCHASE	2012-09		1,849	1,872			-23	
FNMA 754022	2009-06	PURCHASE	2012-09		333	337			-4	
FNMA 781822	2009-06	PURCHASE	2012-09		3,453	3,570			-117	
MIDAMERICAN ENERGY	2003-12	PURCHASE	2012-10		75,000	78,556			-3,556	
GE CML MTG 04-C3	2004-07	PURCHASE	2012-10		728	732			-4	
BEAR STEARNS CML MTG	2004-10	PURCHASE	2012-10		3,572	3,591			-19	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FHLMC G01533	2004-08	PURCHASE	2012-10		17	18			-1	
FHLMC G11202	2010-08	PURCHASE	2012-10		304				304	
FHLMC B12563	2004-03	PURCHASE	2012-10		658	680			-22	
FHLMC A12149	2010-09	PURCHASE	2012-10		1,119	1,155			-36	
FHLMC A25418	2010-09	PURCHASE	2012-10		3,071	3,177			-106	
FHLMC A27483	2010-08	PURCHASE	2012-10		2,126	2,203			-77	
GNMA POOL 616094	2004-03	PURCHASE	2012-10		9	9				
WACHOVIA BK CML MTG	2004-07	PURCHASE	2012-10		387	358			29	
PHILLIPS 66	2005-03	PURCHASE	2012-10		181,795	163,443			18,352	
GNMA POOL 3517	2004-03	PURCHASE	2012-10		123	129			-6	
FNMA 255460	2004-10	PURCHASE	2012-10		374	393			-19	
FNMA 545823	2003-12	PURCHASE	2012-10		247	255			-8	
FNMA 555170	2010-08	PURCHASE	2012-10		764	797			-33	
FNMA 648337	2010-09	PURCHASE	2012-10		243	254			-11	
FNMA 697221	2003-12	PURCHASE	2012-10		704	713			-9	
FNMA 722999	2009-06	PURCHASE	2012-10		4,134	4,206			-72	
FNMA 725238	2005-01	PURCHASE	2012-10		773	780			-7	
FNMA 727223	2003-12	PURCHASE	2012-10		3,127	3,166			-39	
FNMA 754022	2009-06	PURCHASE	2012-10		335	339			-4	
FNMA 781822	2009-06	PURCHASE	2012-10		4,028	4,165			-137	
PENTAIR LTD	2012-10	PURCHASE	2012-10		35	65			-30	
KRAFT FOODS GRP INC	2012-10	PURCHASE	2012-10		31	16			15	
FLOWERVE CORP	2010-05	PURCHASE	2012-11		13,650	9,592			4,058	
FLOWERVE CORP	2010-05	PURCHASE	2012-11		40,950	28,776			12,174	
FLOWERVE CORP	2010-05	PURCHASE	2012-11		13,650	9,586			4,064	
FLOWERVE CORP	2009-04	PURCHASE	2012-11		204,751	92,082			112,669	
BEAR STEARNS CML MTG	2004-10	PURCHASE	2012-11		3,344	3,362			-18	
FHLMC G01533	2004-08	PURCHASE	2012-11		91	94			-3	
FHLMC G11202	2010-08	PURCHASE	2012-11		196				196	
FHLMC B12563	2004-03	PURCHASE	2012-11		666	688			-22	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FHLMC A12149	2010-09	PURCHASE	2012-11		1,526	1,575			-49	
FHLMC A25418	2010-09	PURCHASE	2012-11		5,295	5,477			-182	
FHLMC A27483	2010-08	PURCHASE	2012-11		4,128	4,278			-150	
GNMA POOL 616094	2004-03	PURCHASE	2012-11		85	89			-4	
GE CML MTG 04-C3	2004-07	PURCHASE	2012-11		661	664			-3	
WACHOVIA BK CML MTG	2004-07	PURCHASE	2012-11		11,444	10,573			871	
TXU ELEC SR 2004-1	2004-06	PURCHASE	2012-11		10,806	10,792			14	
GNMA POOL 3517	2004-03	PURCHASE	2012-11		151	158			-7	
APPLE INCORPORATED	2012-02	PURCHASE	2012-11		209,599	209,883			-284	
ABBOTT LABORATORIES	2005-04	PURCHASE	2012-11		62,970	49,190			13,780	
ABBOTT LABORATORIES	2005-06	PURCHASE	2012-11		125,941	97,460			28,481	
ABBOTT LABORATORIES	2005-03	PURCHASE	2012-11		157,426	114,984			42,442	
COCA-COLA CO	2005-03	PURCHASE	2012-11		437,887	259,830			178,057	
DARDEN RESTAURANTS	2009-11	PURCHASE	2012-11		114,126	73,405			40,721	
H J HEINZ CO	2005-03	PURCHASE	2012-11		347,611	226,066			121,545	
HILLSHIRE BRANDS	2005-03	PURCHASE	2012-11		117,170	84,333			32,837	
MONDELEZ INTL INC	2005-06	PURCHASE	2012-11		44,060	28,256			15,804	
MONDELEZ INTL INC	2005-03	PURCHASE	2012-11		177,998	111,572			66,426	
MONDELEZ INTL INC	2005-03	PURCHASE	2012-11		52,872	32,749			20,123	
MONDELEZ INTL INC	2005-04	PURCHASE	2012-11		12,327	7,514			4,813	
MONDELEZ INTL INC	2005-03	PURCHASE	2012-11		26,436	16,006			10,430	
JOHNSON & JOHNSON	2005-03	PURCHASE	2012-11		421,276	406,780			14,496	
MCDONALDS CORP	2009-08	PURCHASE	2012-11		151,133	101,878			49,255	
MICROSOFT CORP COM	2005-03	PURCHASE	2012-11		90,030	86,122			3,908	
UNITED TECHNOLOGIES	2005-03	PURCHASE	2012-11		450,922	300,228			150,694	
VERIZON COMM	2005-03	PURCHASE	2012-11		290,211	228,590			61,621	
WAL-MART STORES INC	2000-06	PURCHASE	2012-11		115,720	98,154			17,566	
YUM BRANDS INC	2009-11	PURCHASE	2012-11		250,933	125,410			125,523	
TYCO INTL LTD NEW F	2000-10	PURCHASE	2012-11		6,647	4,802			1,845	
TYCO INTL LTD NEW F	2000-06	PURCHASE	2012-11		46,530	33,391			13,139	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FNMA 255460	2004-10	PURCHASE	2012-11		287	302			-15	
FNMA 545823	2003-12	PURCHASE	2012-11		242	250			-8	
FNMA 555170	2010-08	PURCHASE	2012-11		1,093	1,140			-47	
FNMA 648337	2010-09	PURCHASE	2012-11		181	189			-8	
FNMA 697221	2003-12	PURCHASE	2012-11		708	717			-9	
FNMA 722999	2009-06	PURCHASE	2012-11		4,032	4,103			-71	
FNMA 725238	2005-01	PURCHASE	2012-11		800	807			-7	
FNMA 727223	2003-12	PURCHASE	2012-11		197	199			-2	
FNMA 754022	2009-06	PURCHASE	2012-11		333	337			-4	
FNMA 781822	2009-06	PURCHASE	2012-11		7,119	7,360			-241	
HOUSEHOLD FIN NT	2003-12	PURCHASE	2012-11		70,000	76,206			-6,206	
DE MASTER BLENDERS	2005-03	PURCHASE	2012-11		246,116	337,332			-91,216	
IBM 4 75% 11/29/12	2005-03	PURCHASE	2012-11		400,000	398,428			1,572	
BEAR STEARNS CML MTG	2004-10	PURCHASE	2012-12		3,578	3,598			-20	
ABBOTT LABS 11/30/17	2012-12	PURCHASE	2012-12		123,017	123,017				
ABBOTT LABS 11/30/17	2008-11	PURCHASE	2012-12		123,017	100,650			22,367	
GE CML MTG 04-C3	2004-07	PURCHASE	2012-12		371	373			-2	
FHLMC G01533	2004-08	PURCHASE	2012-12		40	41			-1	
FHLMC G11202	2010-08	PURCHASE	2012-12		269				269	
FHLMC B12563	2004-03	PURCHASE	2012-12		702	725			-23	
FHLMC A12149	2010-09	PURCHASE	2012-12		984	1,016			-32	
FHLMC A25418	2010-09	PURCHASE	2012-12		2,288	2,367			-79	
FHLMC A27483	2010-08	PURCHASE	2012-12		1,681	1,742			-61	
GNMA POOL 616094	2004-03	PURCHASE	2012-12		9	9				
GNMA POOL 3517	2004-03	PURCHASE	2012-12		140	146			-6	
WACHOVIA BK CML MTG	2004-07	PURCHASE	2012-12		5,717	5,282			435	
FNMA 255460	2004-10	PURCHASE	2012-12		124	130			-6	
FNMA 545823	2003-12	PURCHASE	2012-12		201	208			-7	
FNMA 555170	2010-08	PURCHASE	2012-12		512	534			-22	
FNMA 648337	2010-09	PURCHASE	2012-12		625	654			-29	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FNMA 697221	2003-12	PURCHASE	2012-12		36,047	36,509			-462	
FNMA 722999	2009-06	PURCHASE	2012-12		7,706	7,841			-135	
FNMA 725238	2005-01	PURCHASE	2012-12		782	789			-7	
FNMA 727223	2003-12	PURCHASE	2012-12		3,515	3,559			-44	
FNMA 754022	2009-06	PURCHASE	2012-12		347	351			-4	
FNMA 781822	2009-06	PURCHASE	2012-12		1,783	1,843			-60	

**TY 2012 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	18,970,425	20,237,979

**TY 2012 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	30,319,801	35,235,206
MUTUAL FUNDS	147,623	142,000

TY 2012 Investments Government Obligations Schedule

Name: FLOYD A & KATHLEEN C
CAILLOUX FOUNDATION

EIN: 74-6422979

US Government Securities - End of Year Book Value:	2,925,052
US Government Securities - End of Year Fair Market Value:	3,172,932
State & Local Government Securities - End of Year Book Value:	944,400
State & Local Government Securities - End of Year Fair Market Value:	1,036,661

TY 2012 Investments - Land 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
PETERSON PLAZA IMPROVEMENTS	2,625,163	32,815	2,592,348	2,592,348
KERRVILLE CANCER CENTER BUILDING	1,538,895	75,629	1,463,266	1,463,266

TY 2012 Investments - Other Schedule

Name: FLOYD A & KATHLEEN C
CAILLOUX FOUNDATION

EIN: 74-6422979

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SALEM INV PARTNERS III	AT COST	99,149	99,149
CASH & CASH EQUIVALENTS - HCSB	AT COST	4,455,812	4,455,812
CERTIFICATES OF DEPOSIT - HCSB	AT COST	1,014,000	1,028,742

TY 2012 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	232,709	37,313	37,313
GUADALUPE STREET OFFICE BUILDING	1,847,031	240,141	1,606,890	1,606,890
THE SCHREINER BUILDING	7,633,582		7,633,582	7,633,582
LAND - GUADALUPE STREET	125,098		125,098	125,098
LAND - PETERSON PLAZA	1,223,312		1,223,312	1,223,312
LAND - TOWNHOUSE PROPERTY	511,468		511,468	511,468

TY 2012 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	1,999	1,999		

TY 2012 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	8,380,291	8,380,291	8,380,291
CONST IN PROGRESS-PETERSON PLAZA	384,977		
CONST IN PROGRESS-CLOCK TOWER & BRID	590,005		
219 CLAY STREET BUILDING	135,785	135,785	135,785
DOWNTOWN PARKING GARAGE	1,716,983	2,275,925	2,275,925

TY 2012 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
THE SCHREINER BUILDING				
SCHREINER BUILDING EXPENSES	111,104	111,104		
BANK SERVICE CHARGES	90	90		
FORMER PETERSON PROPERTIES				
FORMER HOSP PROPERTIES EXPENS	72,062	72,062		
INVESTMENT DEPRECIATION	39,458	39,458		
EXPENSES				
INSURANCE	108,797			108,797
JANITORIAL SERVICE	10,476			10,476
MEMBERSHIPS AND DUES	6,294			6,294
OFFICE EXPENSE AND SUPPLIES	20,493			20,493
PAYROLL PROCESSING & BANK S/C	332			332
POSTAGE AND DELIVERY	1,093			1,093
PROGRAM EXPENSE	29,865			29,865
PROMOTION EXPENSE	96,301			96,301
PUBLIC RELATIONS	65,318			65,318
PUBLICATIONS AND SUBSCRIPTION	690			690
SCHOLARSHIP PROMOTION	10,366			10,366
SCHOLARSHIP MANAGEMENT	10,238			10,238
SECURITY SYSTEM	3,685			3,685
TELEPHONE	10,215			10,215
UTILITIES	5,311			5,311
YARD MAINTENANCE	11,160			11,160
FOREIGN TAXES PAID	474	474		
INVESTMENT DEPRECIATION	32,815			

TY 2012 Other Increases Schedule

Name: FLOYD A & KATHLEEN C

CAILLOUX FOUNDATION

EIN: 74-6422979

Description	Amount
RETURN OF GRANT	23,348

TY 2012 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	4,059			4,059
INVESTMENT MANAGEMENT	85,863	85,863		

TY 2012 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	40,000			40,000
SCHREINER BUILDING TAXES	25,638	25,638		
FORMER HOSPITAL PROPERTIES TAXES	31,278	31,278		