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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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 or province, country, and ZIP or foreign postal code KERRVILLE, TX 780291276		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 97,671,624		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	940,400	940,400		
	4 Dividends and interest from securities.	1,327,515	1,327,515		
	5a Gross rents	324,424	324,424		
	b Net rental income or (loss) <u>-9,155</u>				
	6a Net gain or (loss) from sale of assets not on line 10 	938,297			
	b Gross sales price for all assets on line 6a <u>6,708,458</u>				
	7 Capital gain net income (from Part IV, line 2) . . .				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 54,424	54,424		
	12 Total. Add lines 1 through 11	3,585,060	2,646,763		
	13 Compensation of officers, directors, trustees, etc	617,792			617,792
	14 Other employee salaries and wages	422,985	15,405		407,580
	15 Pension plans, employee benefits	83,488			83,488
	16a Legal fees (attach schedule)	 24,782	24,782		
	b Accounting fees (attach schedule)	 9,630	3,178		6,452
	c Other professional fees (attach schedule)	 91,731	86,961		4,770
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	 16,870	16,870		
	19 Depreciation (attach schedule) and depletion . . .	 65,339	65,339		
	20 Occupancy	30,905			30,905
	21 Travel, conferences, and meetings	7,936			7,936
	22 Printing and publications	5,296			5,296
	23 Other expenses (attach schedule)	 809,939	464,837		345,102
	24 Total operating and administrative expenses. Add lines 13 through 23	2,186,693	677,372		1,509,321
	25 Contributions, gifts, grants paid	3,990,589			3,990,589
	26 Total expenses and disbursements. Add lines 24 and 25	6,177,282	677,372		5,499,910
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,592,222			
	b Net investment income (if negative, enter -0-)		1,969,391		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year			
			(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	62,039	198,810	198,810		
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶ <u>719</u>					
		Less allowance for doubtful accounts ▶ _____		719	719		
	4	Pledges receivable ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ <u>284,526</u>					
		Less allowance for doubtful accounts ▶ _____		284,526	284,526		
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges	236	202	202		
	10a	Investments—U S and state government obligations (attach schedule)	3,084,593		1,618,647	1,790,000	
	b	Investments—corporate stock (attach schedule)	31,077,649		28,011,433	43,246,667	
	c	Investments—corporate bonds (attach schedule).	16,385,916		15,618,520	15,702,064	
	11	Investments—land, buildings, and equipment basis ▶ <u>9,485,195</u>					
	Less accumulated depreciation (attach schedule) ▶ <u>449,878</u>	5,619,677		9,035,317	9,485,195		
12	Investments—mortgage loans						
13	Investments—other (attach schedule)	6,397,620		4,383,803	7,383,803		
14	Land, buildings, and equipment basis ▶ <u>11,604,638</u>						
	Less accumulated depreciation (attach schedule) ▶ <u>605,616</u>	10,095,416		10,999,022	11,604,638		
15	Other assets (describe ▶ _____)		8,000,000		7,975,000		7,975,000
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		80,723,146	78,125,999	97,671,624		
Liabilities	17	Accounts payable and accrued expenses	5,399	474			
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	5,399	474			
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
24		Unrestricted					
25		Temporarily restricted					
26		Permanently restricted					
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.							
27		Capital stock, trust principal, or current funds					
28		Paid-in or capital surplus, or land, bldg , and equipment fund					
29		Retained earnings, accumulated income, endowment, or other funds	80,717,747	78,125,525			
30		Total net assets or fund balances (see instructions)	80,717,747	78,125,525			
31		Total liabilities and net assets/fund balances (see instructions)	80,723,146	78,125,999			

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)	180,717,747
2	Enter amount from Part I, line 27a	2-2,592,222
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	478,125,525
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	678,125,525

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 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))	
2013	6,904,433	82,379,875	0 083812	
2012	6,250,952	81,282,878	0 076904	
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	
2	Total of line 1, column (d).		2	0 333927
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 066785
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		4	84,069,940
5	Multiply line 4 by line 3.		5	5,614,611
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	19,694
7	Add lines 5 and 6.		7	5,634,305
8	Enter qualifying distributions from Part XII, line 4.		8	5,499,910
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			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	39,388
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	39,388
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	39,388
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	60,660	
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	60,660
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	21,272
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 21,272 Refunded ☐		11	

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?	1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes.</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation.</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 2014, 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	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see 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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	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 2014?	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 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

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

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
BENJAMIN MODISETT P O BOX 291276 KERRVILLE,TX 78029	ASS'T EX DIR 32 00	154,054		
BETTY VERNON 200 FALLOW RUN SW 200 FALLOW RUN SW HUNT,TX 78024	PROGRAM DIR 32 00	110,870		
BARBARA GAITHER P O BOX 292186 KERRVILLE,TX 780292186	EXEC ASS'T 32 00	87,240		
CHRISTOPHER L HUBER 517 WESTMINISTER KERRVILLE,TX 78028	PROGRAM OFFI 32 00	70,821		

Total

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

4

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BOYS ARNOLD & COMPANY INC BOYS ARNOLD & COMPANY INC PO DRAWER 5255 ASHEVILLE,NC 28813	INVEST ADVISOR	54,236
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

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	63,587,103
b	Average of monthly cash balances.	1b	4,822,138
c	Fair market value of all other assets (see instructions).	1c	16,940,952
d	Total (add lines 1a, b, and c).	1d	85,350,193
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	85,350,193
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,280,253
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	84,069,940
6	Minimum investment return. Enter 5% of line 5.	6	4,203,497

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	4,203,497
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	39,388
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	39,388
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	4,164,109
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	4,164,109
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	4,164,109

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	5,499,910
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	5,499,910
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,499,910

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 2013	(c) 2013	(d) 2014
1		Distributable amount for 2014 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2014			
a		Enter amount for 2013 only.			
b		Total for prior years 20____, 20____, 20____			
3		Excess distributions carryover, if any, to 2014			
a	From 2009.	384,698			
b	From 2010.	633,212			
c	From 2011.	990,539			
d	From 2012.	2,209,876			
e	From 2013.	2,826,731			
f Total of lines 3a through e.		7,045,056			
4		Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 5,499,910			
a		Applied to 2013, 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 2014 distributable amount.			
e		1,335,801			4,164,109
5		Excess distributions carryover applied to 2014 (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		8,380,857			
b					
c					
d					
e					
f					
7					0
8		384,698			
9		7,996,159			
10		Analysis of line 9			
a	Excess from 2010.	633,212			
b	Excess from 2011.	990,539			
c	Excess from 2012.	2,209,876			
d	Excess from 2013.	2,826,731			
e	Excess from 2014.	1,335,801			

Part XIVPrivate 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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary 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

2Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

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

b

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

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

c

Any submission deadlines

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

d

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

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	3,990,589
b Approved for future payment				
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
SCHOLARSHIP PROGRAM - STM PO BOX 291276 PO BOX 291276 KERRVILLE, TX 780291276	NONE	SCHOOL	PROVIDE SCHOLARSHIP TO AREA STUDENTS	1,456,000
Total			3b	2,456,000

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

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

Sign Here	*****	2015-07-20	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name BRENDA G BEATY CPA	Preparer's Signature	Date 2015-08-06	Check if self-employed ☒	PTIN P00842008
	Firm's name ☒ PRESSLER THOMPSON & COMPANY			Firm's EIN ☒	47-2364727
	Firm's address ☒ 819 WATER STREET SUITE 320 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 24 00	201,896	0	0
P O BOX 291276 P O BOX 291276 KERRVILLE, TX 78029				
SANDY CAILLOUX	SECR/TREAS 24 00	190,896	0	0
P O BOX 291276 P O BOX 291276 KERRVILLE, TX 78029				
PAULA HEILEMAN	VICE PRES 0 00	25,000	0	0
P O BOX 291276 P O BOX 291276 KERRVILLE, TX 78029				
BLACKIE HEILEMAN	DIRECTOR 0 00	25,000	0	0
P O BOX 291276 P O BOX 291276 KERRVILLE, TX 78029				
ROBERT STEVEN ANDRESAKIS	VICE PRES 0 00	25,000	0	0
P O BOX 291276 P O BOX 291276 KERRVILLE, TX 78029				
SUMMER ANDRESAKIS	DIRECTOR 0 00	25,000	0	0
P O BOX 291276 P O BOX 291276 KERRVILLE, TX 78029				
STEPHEN ABLES	DIRECTOR 0 00	25,000	0	0
P O BOX 291276 P O BOX 291276 KERRVILLE, TX 78029				
DAVID JACKSON	DIRECTOR 0 00	25,000	0	0
820 MAIN STREET STE 100 820 MAIN STREET STE 100 KERRVILLE, TX 78028				
MS LESLIE MODISETT	DIRECTOR 0 00	25,000	0	0
P O BOX 291276 P O BOX 291276 KERRVILLE, TX 78029				
MS CORI MODISETT	DIRECTOR 0 00	25,000	0	0
P O BOX 291276 P O BOX 291276 KERRVILLE, TX 78029				
MR MARK MOORE	DIRECTOR 0 00	25,000	0	0
P O BOX 291276 P O BOX 291276 KERRVILLE, TX 78029				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
A CHILD'S PLACE LEARNING A CHILD'S PLACE LEARNING 551 MEADOW VIEW 551 MEADOW VIEW KERRVILLE,TX 78028	NONE	509(A)	JOBS PROGRAM	10,000
ART 2 HEART ART 2 HEART PO BOX 290290 PO BOX 290290 KERRVILLE,TX 780290290	NONE	509(A)	JOBS PROGRAM	5,000
BAPTIST CHILD & FAMILY BAPTIST CHILD & FAMILY 1506 BEXAR CROSSING 1506 BEXAR CROSSING SAN ANTONIO,TX 78232	NONE	509(A)	CAPITAL SUPPORT FOR NEW BUILDING	500,000
BCFS HEALTH & HUMAN SERVICES BCFS HEALTH & HUMAN SERVICES 1105 E MAIN STREET 1105 E MAIN STREET KERRVILLE,TX 78028	NONE	509(A)	JOBS PROGRAM IN KERRVILLE	5,200
BIG BROTHERS BIG SISTERS BIG BROTHER BIG SISTERS 1107 E MAIN STREET 1107 E MAIN STREET KERRVILLE,TX 78028	NONE	509(A)	JOB PROGRAM	10,000
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)	CAPITAL SUPPORT-NEW FACILITY CONSTR	75,000
CHRISTIAN WOMEN'S JOB CORPS CHRISTIAN WOMEN'S JOB CORPS 1140 BROADWAY 1140 BROADWAY KERRVILLE,TX 78028	NONE	509(A)	JOBS PROGRAM	10,000
CITY OF KERRVILLE CITY OF KERRVILLE 800 JUNCTION HWY 800 JUNCTION HWY KERRVILLE,TX 78028	NONE	GOVERNMENT	SUMMER JOBS PROGRAM	9,300
CITY OF KERRVILLE CITY OF KERRVILLE 800 JUNCTION HWY 800 JUNCTION HWY KERRVILLE,TX 78028	NONE	GOVERNMENT	PROJECT SUPPORT-FUND FESTIVAL COORD	10,000
COMMUNITY FOUNDATION TX HILL COUNTR COMMUNITY FOUNDATION TX HILL COUNTRY PO BOX 291354 PO BOX 291354 KERRVILLE,TX 78029	NONE	509(A)	PROJECT SUPPORT-PARKING LOT & OTHER	10,000
HILL COUNTRY ARTS FDN HILL COUNTRY ARTS FDN PO BOX 1169 PO BOX 1169 INGRAM,TX 78025	NONE	509(A)	JOBS PROGRAM	10,000
HILL COUNTRY CARES HILL COUNTRY CARES PO BOX 291817 PO BOX 291817 KERRVILLE,TX 780291817	NONE	509(A)	JOBS PROGRAM	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	75,000
HILL COUNTRY HOME OPPORTUNITY COUNC 550 EARL GARRETT KERRVILLE,TX 78028	NONE	509(A)	PROJECT SUPPORT JOBS PROGRAM	10,000
HILL COUNTRY YOUTH ORCH HILL COUNTRY YOUTH ORCH 321 THOMPSON DR 321 THOMPSON DR KERRVILLE,TX 78028	NONE	509(A)	JOBS PROGRAM	9,000
Total  3a				3,990,589

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HILL COUNTRY 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)	JOBS PROGRAM	25,000
HILL COUNTRY YOUTH RANCH HILL COUNTRY YOUTH RANCH PO BOX 67 PO BOX 67 INGRAM,TX 78025	NONE	509(A)	PROGRAM SUPP- ADOPTION SVS OFFICE	22,000
INTERNATIONAL SCHOLARSHIP INTERNATIONAL SCHOLARSHIP & TUITION SERVICES INC PO BOX 23737 PO BOX 23737 NASHVILLE,TN 372023737	NONE	509(A)(1)	SCHOLARSHIPS FOR FALL 2014 & SPR201	451,748
INTERNATIONAL SCHOLARSHIP INTERNATIONAL SCHOLARSHIP & TUITION SERVICES INC PO BOX 23737 PO BOX 23737 NASHVILLE,TN 372023737	NONE	509(A)(1)	SCHOLARSHIPS FOR FALL 2014 & SPR2015	441,368
KERR COUNTY SHERIFF'S DEPARTMENT KERR COUNTYSHERIFF'S DEPARTMENT 400 CLEARWATER PASEO 400 CLEARWATER PASEO KERRVILLE,TX 78028	NONE	GOVERNMENT	PROGRAM SUPPORT-COMM EMG RESPONSE	3,300
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	20,000
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)	ARTS ADVERTISING	17,973
PLAYHOUSE 2000 PLAYHOUSE 2000 PO BOX 290088 PO BOX 290088 KERRVILLE,TX 78029	NONE	509(A)	JOBS PROGRAM	10,000
PLAYHOUSE 2000 PLAYHOUSE 2000 PO BOX 290088 PO BOX 290088 KERRVILLE,TX 78029	NONE	509(A)	CAPITAL SUPPORT-SUPPORT BUILDING	125,000
RAPHAEL COMMUNITY FREE CLINIC RAPHAEL COMMUNITY FREE CLINIC P O BOX 2917259 P O BOX 291729 KERRVILLE,TX 78029	NONE	509(A)	JOBS PROGRAM	10,000
RIVERSIDE NATURE CENTER RIVERSIDE NATURE CENTER 150 FRANCISCO LEMOS 150 FRANCISCO LEMOS KERRVILLE,TX 78028	NONE	509(A)	SUPPORT FOR JOBS PROGRAM	1,500
SAINT MICHAELS EPISCOPAL DAY SCHOOL SAINT MICHAELS EPISCOPAL DAY SCHL 1500 CAPITAL OF TEXAS HWY 1500 CAPITAL OF TEXAS HWY AUSTIN,TX 78746	NONE	509(A)	OPERATING SUPPORT-DAY SCHOOL	20,000
Total  3a				3,990,589

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SCHREINER UNIVERSITY SCHREINER UNIVERSITY 2100 MEMORIAL BLVD 2100 MEMORIAL BLVD KERRVILLE,TX 78028	NONE	509(A)	CAPITAL SUPPORT - EVENT CENTER & GYM	500,000
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	10,000
THE SALVATION ARMY THE SALVATION ARMY P O BOX 290790 P O BOX 290790 KERRVILLE,TX 780280790	NONE	509(A)	JOBS PROGRAM	10,000
UTOPIA ANIMAL RESCUE RANCH UTOPIA ANIMAL RESCUE RANCH 966 ECHO HILL ROAD 966 ECHO HILL ROAD UTOPIA,TX 788840552	NONE	509(A)	FUNDRAISING SUPPORT	9,000
FAMILIES & LITERACY FAMILIES & LITERACY 1006 C JUNCTION HWY 1006 C JUNCTION HWY KERRVILLE,TX 78028	NONE	509(A)	OPERATING SUPPORT FOR LITERACY ORG	10,000
A JOYFUL HEART FOUNDATION A JOYFUL HEART FOUNDATION 32 W 22ND ST 4TH FLOOR 32 W 22ND ST 4TH FLOOR NEW YORK,NY 10010	NONE	509(A)	OPERATING SUPPORT-DOM VIOLENCE ADV	10,000
GALVESTON COUNTY FAIR & RODEO GALVESTON COUNTY FAIR & RODEO P O BOX 889 P O BOX 889 SANTA FE,TX 77510	NONE	509(A)	PROJECT SUPPORT- CONCRETE WALKWAYS	10,000
HILL COUNTRY SPCA HILL COUNTRY SPCA 2981 S HWY 16 2981 S HWY 16 FREDERICKSBURG,TX 78624	NONE	509(A)	CAPITAL SUPPORT-ANIMAL TRANSPORT VEH	10,000
SCHREINER UNIVERSITY SCHREINER UNIVERSITY 2100 MEMORIAL BLVD 2100 MEMORIAL BLVD KERRVILLE,TX 78028	NONE	509(A)	CAPITAL SUPP- DRAPERY/SCHREINER MANSN	20,000
UNIVERSITY OF TEXAS AT AUSTIN UNIVERSITY OF TEXAS AT AUSTIN PO DRAWER 7219 PO DRAWER 7219 AUSTIN,TX 787137219	NONE	509(A)	SCHOLARSHIP SUPPORT- LIBERAL ARTS	2,500
ANY BABY CAN OF SAN ANTONIO INC ANY BABY CAN OF SAN ANTONIO INC 217 HOWARD STREET 217 HOWARD STREET SAN ANTONIO,TX 78212	NONE	509(A)	OP SUPP-CHRON ILL/DISABLED CHILDREN	10,000
PARAMOUNT THEATRE PARAMOUNT THEATRE P O BOX 1566 P O BOX 1566 AUSTIN,TX 78701	NONE	509(A)	OPERATING SUPPORT- HISTORIC THEATER	7,500
SHEDD AQUARIUM SOCIETY SHEDD AQUARIUM SOCIETY 1200 S LAKESHORE DR 1200 S LAKESHORE DR CHICAGO,IL 60605	NONE	509(A)	OPERATING SUPPORT- INLAND SALTWTR ACQ	10,000
ELM PASS VOLUNTEER FIRE DEPT ELM PASS VOLUNTEER FIRE DEPT 1247 ELM PASS ROAD 1247 ELM PASS ROAD CENTER POINT,TX 78010	NONE	509(A)	CAPITAL SUPPORT-BRUSH TRUCK	45,000
Total  3a				3,990,589

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>				
THE SALVATION ARMY THE SALVATION ARMY PO BOX 290790 PO BOX 290790 KERRVILLE,TX 78029	NONE	509(A)	PROJECT SUPPORT-HOMELESS SHELTER	25,000
KERR COUNTY VINCENTIAN ORGANIZATION KERR COUNTY VINCENTIAN ORGANIZATION 1145 BROADWAY 1145 BROADWAY KERRVILLE,TX 78028	NONE	509(A)	CAPITAL SUPPORT-NEW VAN	30,000
GRACE ACADEMY OF KERRVILLE GRACE ACADEMY OF KERRVILLE PO BOX 291757 PO BOX 291757 KERRVILLE,TX 78029	NONE	509(A)	PROJECT SUPPORT-COMPUTER EQUIP PURCH	5,000
EMS OF NUECES CANYON INC EMS OF NUECES CANYON INC 209 N LEON KLINK 209 N LEON KLINK CAMP WOOD,TX 78833	NONE	GOVERNMENT	PROJECT SUPPORT-CHEST COMPRESSN SYS	10,000
KERRVILLE CITIZEN POLICE ACADEMY AL KERRVILLE CITIZEN POLICE ACADEMY AL PO BOX 290629 PO BOX 290629 KERRVILLE,TX 78029	NONE	509(A)	PROGRAM SUPPORT-BLUE SANTA EVENT	2,700
RIVERSIDE NATURE CENTER RIVERSIDE NATURE CENTER 150 FRANCISCO LEMOS 150 FRANCISCO LEMOS KERRVILLE,TX 78028	NONE	509(A)	PROJECT SUPPORT-MAINTAIN GARDENS	10,000
MOONLIGHT FUND MOONLIGHT FUND PO BOX 1299 PO BOX 1299 BANDERA,TX 78003	NONE	509(A)	PROGRAM SUPPORT-BURN VICTIMS RETREAT	4,000
A CHILD'S PLACE LEARNING CTR A CHILD'S PLACE LEARNING CTR 551 MEADOW VIEW 551 MEADOW VIEW KERRVILLE,TX 78028	NONE	509(A)	PROJECT SUPPORT-ADDL CLASSROOM	10,000
KERR COUNTY CHRISTIAN ACTION COUNCL KERR COUNTY CHRISTIAN ACTION COUNCL 704 JEFFERSON 704 JEFFERSON KERRVILLE,TX 78028	NONE	509(A)	FUNDRAISING SUPPORT-PREGNANCY CTR GL	4,000
BIG BROTHERS BIG SISTERS BIG BROTHERS BIG SISTERS 1107 E MAIN STREET 1107 E MAIN STREET KERRVILLE,TX 78028	NONE	509(A)	OPERATING SUPPORT-MENTORING PRG	10,000
KERR COUNTY YMCA KERR COUNTY YMCA PO BOX 290188 PO BOX 290188 KERRVILLE,TX 78029	NONE	509(A)	PROJECT SUPPORT-UPGRADE IT INFRASTR	20,000
SCHREINER UNIVERSITY SCHREINER UNIVERSITY 2100 MEMORIAL BLVD 2100 MEMORIAL BLVD KERRVILLE,TX 78028	NONE	509(A)	PROJECT SUPP-SCHREINER MANSION FURNS	10,000
BCFS HEALTH & HUMAN SERVICES BCFS HEALTH & HUMAN SERVICES 1105 E MAIN STREET 1105 E MAIN STREET KERRVILLE,TX 78028	NONE	509(A)	CAPITAL SUPP-YOUTH APTS MAJOR REPAIR	200,000
GLADNEY CENTER FOR ADOPTION GLADNEY CENTER FOR ADOPTION 6300 JOHN RYAN DRIVE 6300 JOHN RYAN DRIVE FORT WORTH,TX 76132	NONE	509(A)	PROGRAM SUPPORT-MRKTG/ADOPTION CTR	33,000
ARTHUR NAGEL COMMUNITY CLINIC ARTHUR NAGEL COMMUNITY CLINIC 1116 12TH STREET 1116 12TH STREET BANDERA,TX 78003	NONE	509(A)	PROGRAM SUPP-INDG PREV HEALTH CARE	5,000
Total  3a				3,990,589

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>				
ST MARY'S CATHOLIC SCHOOL ST MARY'S CATHOLIC SCHOOL 202 S ORANGE 202 S ORANGE FREDERICKSBURG,TX 78624	NONE	SCHOOL	PROJECT SUPPORT-SMART BOARDS	5,000
Total ▶ 3a				3,990,589

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

► **Attach to your tax return.**

► **Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.**

OMB No 1545-0172

2014

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
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 2013 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 2015 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	136,065

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 2014	17	60,532
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 2014 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 2014 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	196,597
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 aircraft, 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 2014 tax year (see instructions)					
43 Amortization of costs that began before your 2014 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)

► **Attach to your tax return.**

► **Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.**

OMB No 1545-0172

2014

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
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Part I

Election To Expense Certain Property Under Section 179

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

1 Maximum amount (see 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
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 2013 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 2015 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	39,459

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 2014	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 2014 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 2014 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	39,459
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 aircraft, 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 2014 tax year (see instructions)					
43 Amortization of costs that began before your 2014 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2014 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	9,630	3,178		6,452

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

TY 2014 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				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
ORIENTAL RUG AND PADS	2002-04-01	828	828	200DB	7 0000				
"FILLY THE KID" BRONZE BY HAMPTON	2002-05-15	2,700	2,700	200DB	7 0000				
CONFERENCE TABLE	2002-06-01	1,938	1,938	200DB	7 0000				
INTERNET GRANT APPLICATION MANAGER	2002-09-01	6,017	6,017	200DB	5 0000				
HP DESKJET PRINTER	2003-10-20	199	199	200DB	5 0000				
PAPER SHREDDER	2004-08-10	380	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				
EL PATRON OFFICE CHAIR - BEN	2005-11-30	1,140	1,140	200DB	7 0000				
LAND - OFFICE BUILDING	2005-05-31	125,098							
OFFICE BUILDING	2007-11-01	662,555	104,055	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	935	S/L	10 0000	120	120		
TWO COWHIDE HIGH-BACK CHAIRS	2006-09-05	1,800	1,320	S/L	10 0000	180	180		
TWO COAT RACKS	2006-10-27	510	510	S/L	7 0000				
DESK-KEN	2007-12-12	6,548	6,048	200DB	7 0000	500	500		
WRITING DESK-BEN	2007-12-12	905	836	200DB	7 0000	69	69		
EXECUTIVE CHAIR-BETTY	2007-12-12	1,353	1,249	200DB	7 0000	104	104		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
2-DRAWER LATERAL FILE-BETTY	2007-12-12	995	919	200DB	7 0000	76	76		
CREDENZA/WRITING DESK-BETTY	2007-12-12	2,564	2,368	200DB	7 0000	196	196		
HUTCH-BETTY	2007-12-12	1,535	1,418	200DB	7 0000	117	117		
CLOSED CREDENZA-KEN	2007-12-12	4,063	3,753	200DB	7 0000	310	310		
DESK/CREDENZA-SANDY	2007-12-12	2,548	2,353	200DB	7 0000	195	195		
BROWN SOFA AND 2 CHAIRS	2007-12-12	2,229	2,059	200DB	7 0000	170	170		
WORKSTATION FOR LOBBY	2007-12-12	9,666	8,928	200DB	7 0000	738	738		
14 BOARDROOM CHAIRS	2007-12-12	7,980	7,370	200DB	7 0000	610	610		
BOARDROOM CONFERENCE TABLE	2007-12-12	13,328	12,310	200DB	7 0000	1,018	1,018		
6 FRAMES FOR FAMILY PORTRAITS	2007-12-12	1,200	1,108	200DB	7 0000	92	92		
PEDESTAL SIDE TABLE-CONFERENCE	2007-12-12	504	466	200DB	7 0000	38	38		
PORTRAIT OF FLOYD CAILLOUX	2007-12-12	3,800	3,510	200DB	7 0000	290	290		
SOFA-KEN'S OFFICE	2007-12-12	1,300	1,201	200DB	7 0000	99	99		
LAMPS, MIRRORS, & PRINTS	2007-12-12	2,212	2,043	200DB	7 0000	169	169		
2 FAIRFIELD CHAIRS-BOARDROOM	2007-12-12	1,940	1,792	200DB	7 0000	148	148		
HAYES SETTEE-BEN'S OFFICE	2007-12-12	5,081	4,693	200DB	7 0000	388	388		
"EASY DOES IT" SCULPTURE	2007-12-12	13,500	12,469	200DB	7 0000	1,031	1,031		
2 BOOK SHELVES	2007-12-12	2,698	2,492	200DB	7 0000	206	206		
CLOCK-KEN'S OFFICE	2007-12-12	819	756	200DB	7 0000	63	63		
2 FAIRFIELD CHAIRS-LOBBY	2007-12-12	1,030	951	200DB	7 0000	79	79		

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	3,510	200DB	7 0000	290	290		
SECRETARY-KEN'S OFFICE	2007-12-12	1,200	1,108	200DB	7 0000	92	92		
WOOTEN DESK & LIBRARY CHAIR	2007-12-12	11,025	10,183	200DB	7 0000	842	842		
END TABLE, LAMP-BEN'S OFFICE	2007-12-12	610	563	200DB	7 0000	47	47		
FIRE SCREEN-BOARD ROOM	2007-12-12	650	600	200DB	7 0000	50	50		
PEDESTALS-LOBBY	2007-12-12	700	647	200DB	7 0000	53	53		
PEWTER PICTURE-BOARD ROOM	2007-12-12	375	346	200DB	7 0000	29	29		
MARBLE TABLE-KEN'S OFFICE	2007-12-12	350	323	200DB	7 0000	27	27		
FRAMING FOR 9 PICTURES	2007-12-12	4,499	4,156	200DB	7 0000	343	343		
3 JARS-LOBBY	2007-12-20	975	901	200DB	7 0000	74	74		
COMMISSIONED PAINTING	2007-12-12	17,000	15,701	200DB	7 0000	1,299	1,299		
SCULPTURE TABLE-LOBBY	2007-12-12	1,940	1,792	200DB	7 0000	148	148		
FREMARC CONSOLE & SIDEBORD	2007-12-12	8,238	7,609	200DB	7 0000	629	629		
LEATHER BENCH-CONFERENCE	2007-12-12	1,348	1,245	200DB	7 0000	103	103		
4 MAHOGANY GAME CHAIRS	2007-12-12	3,400	3,140	200DB	7 0000	260	260		
COFFEE TABLE-LOBBY	2007-12-12	3,900	3,602	200DB	7 0000	298	298		
WALL SCONCES	2007-12-12	766	707	200DB	7 0000	59	59		
3 FLOOR LAMPS	2007-12-12	2,886	2,666	200DB	7 0000	220	220		
2 GOLD LAMPS-KEN'S OFFICE	2007-12-12	1,338	1,236	200DB	7 0000	102	102		
2 LAMPS-BETTY'S OFFICE	2007-12-12	525	485	200DB	7 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
BOMBAY PEDESTALS-LOBBY	2007-12-12	1,678	1,550	200DB	7 0000	128	128		
COROMANDEL/BRASS MOUNT BOX-LOBBY	2007-12-12	595	550	200DB	7 0000	45	45		
BLACK & AMBER PLANTERS-LOBBY	2007-12-12	644	595	200DB	7 0000	49	49		
COWBOY BRONZE-LOBBY	2007-12-12	1,350	1,247	200DB	7 0000	103	103		
COWGIRL BRONZE-LOBBY	2007-12-12	1,350	1,247	200DB	7 0000	103	103		
3 FISH PRINTS-SM CONFERENCE	2007-12-12	726	671	200DB	7 0000	55	55		
KHARDEN TAVERN TABLE-AUDITOR'S	2007-12-12	3,275	3,025	200DB	7 0000	250	250		
2 BLACK/WHITE COW HIDE CHAIRS-KEN'S	2007-12-12	3,678	3,397	200DB	7 0000	281	281		
COROMANDEL WALL PANEL-UPSTAIRS ROOM	2007-12-12	1,065	984	200DB	7 0000	81	81		
20" LCD-KITCHEN	2007-12-12	419	419	200DB	5 0000				
42" LCD-LOBBY	2007-12-12	1,299	1,299	200DB	5 0000				
3-26" LCD-BEN, BETTY, & SANDY	2007-12-12	2,067	2,067	200DB	5 0000				
50" PLASMA-KEN'S OFFICE	2007-12-12	4,999	4,999	200DB	5 0000				
32" LCD-KEN'S OFFICE	2007-12-12	799	799	200DB	5 0000				
BELLO PROJECTOR-BOARD ROOM	2007-12-12	2,699	2,493	200DB	7 0000	206	206		
YAMAHA RECEIVER-BOARD ROOM	2007-12-12	499	461	200DB	7 0000	38	38		
WING CHAIR-UPSTAIRS ROOM	2007-12-12	1,599	1,477	200DB	7 0000	122	122		
OFFICE BUILDING	2007-11-01	1,012,084	158,949	S/L	39 0000	25,951	25,951		
BUILDING IMPROVEMENTS (GUADALUPE)	2008-06-30	172,392	24,496	S/L	39 0000	4,420	4,420		
2 BOTANICALS - LOBBY	2008-03-25	1,598	1,313	S/L	7 0000	228	228		

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
RICOH COPIER	2009-01-06	3,600	3,600	S/L	5 0000				
JACK TERRY - "THE LORD'S DAY AT YO"	2009-03-06	4,750	3,280	S/L	7 0000	678	678		
2 HANDCOCK WING CHAIRS - LOBBY	2008-03-25	7,600	6,243	S/L	7 0000	1,086	1,086		
DESK ITEMS	2008-04-18	6,643	5,378	S/L	7 0000	949	949		
WOOD SHUTTERS	2013-05-08	23,477	1,043	S/L	15 0000	1,566	1,566		

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

TY 2014 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 RECLAMATION		PURCHASE			127				127	
KINDER MORGAN	2012-02	PURCHASE	2014-12		138,988				138,988	
SALEM INVESTMENT PARTNERS	2010-02	PURCHASE	2014-12		8,335				8,335	
HALYARD HEALTH INC	2014-11	PURCHASE	2014-12		34,461	19,310			15,151	
ADT CORP	2012-10	PURCHASE	2014-06		33,952	73,448			-39,496	
CHESAPEAKE ENERGY	2011-06	PURCHASE	2014-06		100,879	99,975			904	
HSBC HLDG PLC ADR	2011-05	PURCHASE	2014-06		104,405	108,774			-4,369	
JPMORGAN CHASE & CO	2012-10	PURCHASE	2014-12		92,623	63,847			28,776	
KINDER MORGAN INC DE	2012-02	PURCHASE	2014-12		4	4				
WHOLE FOOD MARKETS	2013-05	PURCHASE	2014-12		39,052	41,186			-2,134	
WHOLE FOOD MARKETS	2013-05	PURCHASE	2014-12		4,882	5,148			-266	
WHOLE FOOD MARKETS	2013-05	PURCHASE	2014-12		4,882	5,148			-266	
WHOLE FOOD MARKETS	2013-05	PURCHASE	2014-12		4,882	5,148			-266	
WHOLE FOOD MARKETS	2013-05	PURCHASE	2014-12		4,882	5,148			-266	
WHOLE FOOD MARKETS	2013-05	PURCHASE	2014-12		4,882	5,148			-266	
WHOLE FOOD MARKETS	2013-05	PURCHASE	2014-12		4,882	5,148			-266	
WHOLE FOOD MARKETS	2013-05	PURCHASE	2014-12		4,882	5,148			-266	
WHOLE FOOD MARKETS	2013-05	PURCHASE	2014-12		4,882	5,148			-266	
WHOLE FOOD MARKETS	2013-05	PURCHASE	2014-12		4,882	5,148			-266	
WHOLE FOOD MARKETS	2013-05	PURCHASE	2014-12		4,882	5,148			-266	
WHOLE FOOD MARKETS	2013-05	PURCHASE	2014-12		4,882	5,148			-266	
WHOLE FOOD MARKETS	2013-05	PURCHASE	2014-12		4,882	5,148			-266	
ALLEGION PLC	2013-12	PURCHASE	2014-12		47,622	22,459			25,163	
ALLEGION PLC	2013-12	PURCHASE	2014-12		16,502	7,780			8,722	
ALLEGION PLC	2013-12	PURCHASE	2014-12		11,001	5,187			5,814	
ALLEGION PLC	2013-12	PURCHASE	2014-12		5,500	2,593			2,907	
ALLEGION PLC	2013-12	PURCHASE	2014-12		5,504	2,593			2,911	
ALLEGION PLC	2013-12	PURCHASE	2014-12		5,504	2,593			2,911	
ALLEGION PLC	2013-12	PURCHASE	2014-12		5,504	2,593			2,911	
ALLEGION PLC	2013-12	PURCHASE	2014-12		5,503	2,593			2,910	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ALLEGION PLC	2013-12	PURCHASE	2014-12		5,503	2,593			2,910	
ALLEGION PLC	2013-12	PURCHASE	2014-12		5,501	2,593			2,908	
ALLEGION PLC	2013-12	PURCHASE	2014-12		5,502	2,593			2,909	
ALLEGION PLC	2013-12	PURCHASE	2014-12		5,502	2,593			2,909	
ALLEGION PLC	2013-12	PURCHASE	2014-12		5,503	2,593			2,910	
ALLEGION PLC	2013-12	PURCHASE	2014-12		5,502	2,593			2,909	
AFLAC INC	2005-03	PURCHASE	2014-12		91,098	57,398			33,700	
AFLAC INC	2005-03	PURCHASE	2014-12		6,073	3,827			2,246	
AFLAC INC	2005-03	PURCHASE	2014-12		6,073	3,827			2,246	
AFLAC INC	2005-03	PURCHASE	2014-12		6,073	3,827			2,246	
AFLAC INC	2005-03	PURCHASE	2014-12		6,073	3,827			2,246	
AFLAC INC	2005-03	PURCHASE	2014-12		6,073	3,827			2,246	
AFLAC INC	2005-03	PURCHASE	2014-12		6,073	3,827			2,246	
AFLAC INC	2005-03	PURCHASE	2014-12		6,073	3,827			2,246	
AFLAC INC	2005-03	PURCHASE	2014-12		6,073	3,827			2,246	
AFLAC INC	2005-03	PURCHASE	2014-12		6,073	3,827			2,246	
AFLAC INC	2005-03	PURCHASE	2014-12		6,073	3,827			2,246	
AFLAC INC	2005-03	PURCHASE	2014-12		6,073	3,827			2,246	
AFLAC INC	2005-03	PURCHASE	2014-12		6,073	3,827			2,246	
AFLAC INC	2005-03	PURCHASE	2014-12		6,073	3,827			2,246	
AFLAC INC	2005-03	PURCHASE	2014-12		6,073	3,827			2,246	
AFLAC INC	2005-03	PURCHASE	2014-12		6,073	3,827			2,246	
AMERICAN EXPRESS CO	2005-03	PURCHASE	2014-12		268,506	139,580			128,926	
AMERICAN EXPRESS CO	2005-03	PURCHASE	2014-12		92,577	48,131			44,446	
AMERICAN EXPRESS CO	2005-03	PURCHASE	2014-12		92,577	48,131			44,446	
AMERICAN EXPRESS CO	2005-03	PURCHASE	2014-12		18,515	9,626			8,889	
AMERICAN EXPRESS CO	2005-03	PURCHASE	2014-12		18,515	9,626			8,889	
AMERICAN EXPRESS CO	2005-03	PURCHASE	2014-12		18,515	9,626			8,889	
ASSURANT INC SR NT	2004-02	PURCHASE	2014-02		75,000	76,587			-1,587	
CDK GLOBAL INC	2005-04	PURCHASE	2014-12		14,535	5,316			9,219	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CDK GLOBAL INC	2005-03	PURCHASE	2014-12		80,567	29,265			51,302	
CDK GLOBAL INC	2005-03	PURCHASE	2014-12		43,608	15,839			27,769	
CDK GLOBAL INC	2005-03	PURCHASE	2014-12		21,407	7,776			13,631	
CDK GLOBAL INC	2005-03	PURCHASE	2014-12		7,938	2,880			5,058	
CDK GLOBAL INC	2005-03	PURCHASE	2014-12		3,977	1,440			2,537	
CDK GLOBAL INC	2005-03	PURCHASE	2014-12		1,099	398			701	
CDK GLOBAL INC	1998-06	PURCHASE	2014-12		2,874	787			2,087	
CDK GLOBAL INC	1998-06	PURCHASE	2014-12		3,968	1,088			2,880	
CDK GLOBAL INC	1998-06	PURCHASE	2014-12		3,978	1,088			2,890	
CDK GLOBAL INC	1998-06	PURCHASE	2014-12		3,978	1,088			2,890	
CDK GLOBAL INC	1998-06	PURCHASE	2014-12		3,973	1,088			2,885	
CDK GLOBAL INC	1998-06	PURCHASE	2014-12		3,970	1,088			2,882	
CDK GLOBAL INC	1998-06	PURCHASE	2014-12		3,740	1,026			2,714	
CDK GLOBAL INC	1998-05	PURCHASE	2014-12		225	60			165	
CDK GLOBAL INC	1998-05	PURCHASE	2014-12		3,970	1,066			2,904	
CDK GLOBAL INC	1998-05	PURCHASE	2014-12		3,978	1,066			2,912	
CDK GLOBAL INC	1998-05	PURCHASE	2014-12		3,977	1,066			2,911	
CDK GLOBAL INC	1998-05	PURCHASE	2014-12		3,978	1,066			2,912	
CDK GLOBAL INC	1998-05	PURCHASE	2014-12		3,978	1,066			2,912	
CDK GLOBAL INC	1998-05	PURCHASE	2014-12		3,975	1,066			2,909	
CDK GLOBAL INC	1998-05	PURCHASE	2014-12		2,421	650			1,771	
CDK GLOBAL INC	1998-02	PURCHASE	2014-12		1,548	396			1,152	
CDK GLOBAL INC	1998-02	PURCHASE	2014-12		3,749	959			2,790	
CDK GLOBAL INC	1998-01	PURCHASE	2014-12		225	57			168	
CDK GLOBAL INC	1998-01	PURCHASE	2014-12		3,975	1,004			2,971	
CDK GLOBAL INC	1998-01	PURCHASE	2014-12		3,971	1,004			2,967	
CDK GLOBAL INC	1998-01	PURCHASE	2014-12		3,970	1,004			2,966	
CDK GLOBAL INC	1998-01	PURCHASE	2014-12		3,969	1,004			2,965	
CDK GLOBAL INC	1998-01	PURCHASE	2014-12		3,974	1,004			2,970	
CDK GLOBAL INC	1998-01	PURCHASE	2014-12		1,099	278			821	

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Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CHEVRON CORP	2005-03	PURCHASE	2014-12		11,016	6,081			4,935	
COCA-COLA CO	2005-03	PURCHASE	2014-06		200,373	107,180			93,193	
ENTERPRISE PROD OPER	2005-03	PURCHASE	2014-10		70,000	69,940			60	
EXXONMOBIL	2005-03	PURCHASE	2014-06		301,115	183,549			117,566	
EXXONMOBIL	2005-03	PURCHASE	2014-12		130,576	88,290			42,286	
EXXONMOBIL	2005-03	PURCHASE	2014-12		18,406	12,444			5,962	
EXXONMOBIL	2005-03	PURCHASE	2014-12		9,203	6,222			2,981	
EXXONMOBIL	2005-03	PURCHASE	2014-12		9,203	6,222			2,981	
EXXONMOBIL	2005-03	PURCHASE	2014-12		9,203	6,222			2,981	
EXXONMOBIL	2005-03	PURCHASE	2014-12		9,203	6,222			2,981	
EXXONMOBIL	2005-03	PURCHASE	2014-12		2,761	1,867			894	
EXXONMOBIL	2005-03	PURCHASE	2014-12		92	62			30	
FAIRPOINT COMM INC	2009-04	PURCHASE	2014-06			585			-585	
FHLMC G01533	2004-08	PURCHASE	2014-01		35	37			-2	
FHLMC G01533	2004-08	PURCHASE	2014-02		201	208			-7	
FHLMC G01533	2004-08	PURCHASE	2014-03		22	22				
FHLMC G01533	2004-08	PURCHASE	2014-04		143	148			-5	
FHLMC G01533	2004-08	PURCHASE	2014-05		50	52			-2	
FHLMC G01533	2004-08	PURCHASE	2014-06		128	132			-4	
FHLMC G01533	2004-08	PURCHASE	2014-07		14	14				
FHLMC G01533	2004-08	PURCHASE	2014-08		14	14				
FHLMC G01533	2004-08	PURCHASE	2014-09		14	14				
FHLMC G01533	2004-08	PURCHASE	2014-10		14	14				
FHLMC G01533	2004-08	PURCHASE	2014-11		167	172			-5	
FHLMC G01533	2004-08	PURCHASE	2014-12		14	14				
FHLMC G11202	2010-08	PURCHASE	2014-01		154				154	
FHLMC G11202	2010-08	PURCHASE	2014-02		112				112	
FHLMC G11202	2010-08	PURCHASE	2014-03		138				138	
FHLMC G11202	2010-08	PURCHASE	2014-04		160				160	
FHLMC G11202	2010-08	PURCHASE	2014-05		205				205	

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	2014-06		169				169	
FHLMC G11202	2010-08	PURCHASE	2014-07		121				121	
FHLMC G11202	2010-08	PURCHASE	2014-08		100				100	
FHLMC G11202	2010-08	PURCHASE	2014-09		160				160	
FHLMC G11202	2010-08	PURCHASE	2014-10		103				103	
FHLMC G11202	2010-08	PURCHASE	2014-11		125				125	
FHLMC G11202	2010-08	PURCHASE	2014-12		150				150	
FHLMC B12563	2004-03	PURCHASE	2014-01		636	657			-21	
FHLMC B12563	2004-03	PURCHASE	2014-02		1,672	1,727			-55	
FHLMC B12563	2004-03	PURCHASE	2014-03		1,511	1,561			-50	
FHLMC B12563	2004-03	PURCHASE	2014-04		1,171	1,210			-39	
FHLMC B12563	2004-03	PURCHASE	2014-05		596	615			-19	
FHLMC B12563	2004-03	PURCHASE	2014-06		594	614			-20	
FHLMC B12563	2004-03	PURCHASE	2014-07		589	608			-19	
FHLMC B12563	2004-03	PURCHASE	2014-08		607	627			-20	
FHLMC B12563	2004-03	PURCHASE	2014-09		606	626			-20	
FHLMC B12563	2004-03	PURCHASE	2014-10		1,296	1,339			-43	
FHLMC B12563	2004-03	PURCHASE	2014-11		591	611			-20	
FHLMC B12563	2004-03	PURCHASE	2014-12		603	623			-20	
FHLMC A12149	2010-09	PURCHASE	2014-01		748	772			-24	
FHLMC A12149	2010-09	PURCHASE	2014-02		114	118			-4	
FHLMC A12149	2010-09	PURCHASE	2014-03		127	132			-5	
FHLMC A12149	2010-09	PURCHASE	2014-04		118	121			-3	
FHLMC A12149	2010-09	PURCHASE	2014-05		119	123			-4	
FHLMC A12149	2010-09	PURCHASE	2014-06		112	116			-4	
FHLMC A12149	2010-09	PURCHASE	2014-07		591	610			-19	
FHLMC A12149	2010-09	PURCHASE	2014-08		125	129			-4	
FHLMC A12149	2010-09	PURCHASE	2014-09		115	119			-4	
FHLMC A12149	2010-09	PURCHASE	2014-10		116	119			-3	
FHLMC A12149	2010-09	PURCHASE	2014-11		151	156			-5	

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	2014-12		119	123			-4	
FHLMC A25418	2010-09	PURCHASE	2014-01		47	48			-1	
FHLMC A25418	2010-09	PURCHASE	2014-02		735	761			-26	
FHLMC A25418	2010-09	PURCHASE	2014-03		2,552	2,639			-87	
FHLMC A25418	2010-09	PURCHASE	2014-04		1,904	1,969			-65	
FHLMC A25418	2010-09	PURCHASE	2014-05		739	764			-25	
FHLMC A25418	2010-09	PURCHASE	2014-06		35	36			-1	
FHLMC A25418	2010-09	PURCHASE	2014-07		3,075	3,180			-105	
FHLMC A25418	2010-09	PURCHASE	2014-08		25	26			-1	
FHLMC A25418	2010-09	PURCHASE	2014-09		47	49			-2	
FHLMC A25418	2010-09	PURCHASE	2014-10		25	26			-1	
FHLMC A25418	2010-09	PURCHASE	2014-11		23	23				
FHLMC A25418	2010-09	PURCHASE	2014-12		25	26			-1	
FHLMC A27483	2010-08	PURCHASE	2014-01		105	108			-3	
FHLMC A27483	2010-08	PURCHASE	2014-02		2,933	3,040			-107	
FHLMC A27483	2010-08	PURCHASE	2014-03		2,094	2,170			-76	
FHLMC A27483	2010-08	PURCHASE	2014-04		95	99			-4	
FHLMC A27483	2010-08	PURCHASE	2014-05		95	99			-4	
FHLMC A27483	2010-08	PURCHASE	2014-06		1,295	1,342			-47	
FHLMC A27483	2010-08	PURCHASE	2014-07		94	97			-3	
FHLMC A27483	2010-08	PURCHASE	2014-08		1,013	1,050			-37	
FHLMC A27483	2010-08	PURCHASE	2014-09		1,506	1,561			-55	
FHLMC A27483	2010-08	PURCHASE	2014-10		92	95			-3	
FHLMC A27483	2010-08	PURCHASE	2014-11		95	98			-3	
FHLMC A27483	2010-08	PURCHASE	2014-12		90	93			-3	
FHLB 2 75% 2/19/2014	2009-07	PURCHASE	2014-02		1,000,000	997,500			2,500	
FNMA 5 125% 1/2/14	2003-12	PURCHASE	2014-01		125,000	126,940			-1,940	
FNMA 255460	2004-10	PURCHASE	2014-01		133	140			-7	
FNMA 255460	2004-10	PURCHASE	2014-02		97	102			-5	
FNMA 255460	2004-10	PURCHASE	2014-03		20	21			-1	

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	2014-04		19	20			-1	
FNMA 255460	2004-10	PURCHASE	2014-05		183	192			-9	
FNMA 255460	2004-10	PURCHASE	2014-06		131	138			-7	
FNMA 255460	2004-10	PURCHASE	2014-07		151	159			-8	
FNMA 255460	2004-10	PURCHASE	2014-08		20	21			-1	
FNMA 255460	2004-10	PURCHASE	2014-09		470	495			-25	
FNMA 255460	2004-10	PURCHASE	2014-10		410	431			-21	
FNMA 255460	2004-10	PURCHASE	2014-11		18	19			-1	
FNMA 255460	2004-10	PURCHASE	2014-12		139	147			-8	
FNMA 545823	2003-12	PURCHASE	2014-01		195	202			-7	
FNMA 545823	2003-12	PURCHASE	2014-02		163	168			-5	
FNMA 545823	2003-12	PURCHASE	2014-03		138	143			-5	
FNMA 545823	2003-12	PURCHASE	2014-04		150	155			-5	
FNMA 545823	2003-12	PURCHASE	2014-05		114	118			-4	
FNMA 545823	2003-12	PURCHASE	2014-06		156	161			-5	
FNMA 545823	2003-12	PURCHASE	2014-07		95	99			-4	
FNMA 545823	2003-12	PURCHASE	2014-08		163	168			-5	
FNMA 545823	2003-12	PURCHASE	2014-09		142	147			-5	
FNMA 545823	2003-12	PURCHASE	2014-10		88	91			-3	
FNMA 545823	2003-12	PURCHASE	2014-11		119	123			-4	
FNMA 545823	2003-12	PURCHASE	2014-12		95	98			-3	
FNMA 555170	2010-08	PURCHASE	2014-01		399	416			-17	
FNMA 555170	2010-08	PURCHASE	2014-02		512	534			-22	
FNMA 555170	2010-08	PURCHASE	2014-03		385	401			-16	
FNMA 555170	2010-08	PURCHASE	2014-04		431	449			-18	
FNMA 555170	2010-08	PURCHASE	2014-05		414	432			-18	
FNMA 555170	2010-08	PURCHASE	2014-06		376	393			-17	
FNMA 555170	2010-08	PURCHASE	2014-07		424	442			-18	
FNMA 555170	2010-08	PURCHASE	2014-08		451	470			-19	
FNMA 555170	2010-08	PURCHASE	2014-09		313	327			-14	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FNMA 555170	2010-08	PURCHASE	2014-10		356	372			-16	
FNMA 555170	2010-08	PURCHASE	2014-11		336	350			-14	
FNMA 555170	2010-08	PURCHASE	2014-12		317	330			-13	
FNMA 648337	2010-09	PURCHASE	2014-01		148	155			-7	
FNMA 648337	2010-09	PURCHASE	2014-02		177	185			-8	
FNMA 648337	2010-09	PURCHASE	2014-03		152	159			-7	
FNMA 648337	2010-09	PURCHASE	2014-04		144	151			-7	
FNMA 648337	2010-09	PURCHASE	2014-05		185	193			-8	
FNMA 648337	2010-09	PURCHASE	2014-06		324	339			-15	
FNMA 648337	2010-09	PURCHASE	2014-07		234	245			-11	
FNMA 648337	2010-09	PURCHASE	2014-08		131	137			-6	
FNMA 648337	2010-09	PURCHASE	2014-09		133	139			-6	
FNMA 648337	2010-09	PURCHASE	2014-10		141	148			-7	
FNMA 648337	2010-09	PURCHASE	2014-11		120	126			-6	
FNMA 648337	2010-09	PURCHASE	2014-12		156	163			-7	
FNMA 697221	2003-12	PURCHASE	2014-01		22,762	23,054			-292	
FNMA 697221	2003-12	PURCHASE	2014-02		365	370			-5	
FNMA 697221	2003-12	PURCHASE	2014-03		367	372			-5	
FNMA 697221	2003-12	PURCHASE	2014-04		369	374			-5	
FNMA 697221	2003-12	PURCHASE	2014-05		371	376			-5	
FNMA 697221	2003-12	PURCHASE	2014-06		332	336			-4	
FNMA 697221	2003-12	PURCHASE	2014-07		374	379			-5	
FNMA 697221	2003-12	PURCHASE	2014-08		439	445			-6	
FNMA 697221	2003-12	PURCHASE	2014-09		441	447			-6	
FNMA 697221	2003-12	PURCHASE	2014-10		443	449			-6	
FNMA 697221	2003-12	PURCHASE	2014-11		445	451			-6	
FNMA 697221	2003-12	PURCHASE	2014-12		343	347			-4	
FNMA 722999	2009-06	PURCHASE	2014-01		2,882	2,932			-50	
FNMA 722999	2009-06	PURCHASE	2014-02		5,961	6,066			-105	
FNMA 722999	2009-06	PURCHASE	2014-03		2,831	2,880			-49	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FNMA 722999	2009-06	PURCHASE	2014-04		6,054	6,160			-106	
FNMA 722999	2009-06	PURCHASE	2014-05		4,376	4,453			-77	
FNMA 722999	2009-06	PURCHASE	2014-06		10,165	10,343			-178	
FNMA 722999	2009-06	PURCHASE	2014-07		4,224	4,298			-74	
FNMA 722999	2009-06	PURCHASE	2014-08		2,562	2,607			-45	
FNMA 722999	2009-06	PURCHASE	2014-09		2,546	2,591			-45	
FNMA 722999	2009-06	PURCHASE	2014-10		5,780	5,881			-101	
FNMA 722999	2009-06	PURCHASE	2014-11		2,439	2,482			-43	
FNMA 722999	2009-06	PURCHASE	2014-12		4,860	4,945			-85	
FNMA 725238	2005-01	PURCHASE	2014-01		278	280			-2	
FNMA 725238	2005-01	PURCHASE	2014-02		286	289			-3	
FNMA 725238	2005-01	PURCHASE	2014-03		211	213			-2	
FNMA 725238	2005-01	PURCHASE	2014-04		233	235			-2	
FNMA 725238	2005-01	PURCHASE	2014-05		237	240			-3	
FNMA 725238	2005-01	PURCHASE	2014-06		214	216			-2	
FNMA 725238	2005-01	PURCHASE	2014-07		250	252			-2	
FNMA 725238	2005-01	PURCHASE	2014-08		221	223			-2	
FNMA 725238	2005-01	PURCHASE	2014-09		242	244			-2	
FNMA 725238	2005-01	PURCHASE	2014-10		199	201			-2	
FNMA 725238	2005-01	PURCHASE	2014-11		193	195			-2	
FNMA 725238	2005-01	PURCHASE	2014-12		174	176			-2	
FNMA 727223	2003-12	PURCHASE	2014-01		156	158			-2	
FNMA 727223	2003-12	PURCHASE	2014-02		167	169			-2	
FNMA 727223	2003-12	PURCHASE	2014-03		162	164			-2	
FNMA 727223	2003-12	PURCHASE	2014-04		158	160			-2	
FNMA 727223	2003-12	PURCHASE	2014-05		159	161			-2	
FNMA 727223	2003-12	PURCHASE	2014-06		2,301	2,330			-29	
FNMA 727223	2003-12	PURCHASE	2014-07		1,517	1,536			-19	
FNMA 727223	2003-12	PURCHASE	2014-08		1,686	1,708			-22	
FNMA 727223	2003-12	PURCHASE	2014-09		148	150			-2	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FNMA 727223	2003-12	PURCHASE	2014-10		1,397	1,414			-17	
FNMA 727223	2003-12	PURCHASE	2014-11		146	148			-2	
FNMA 727223	2003-12	PURCHASE	2014-12		1,164	1,178			-14	
FNMA 754022	2009-06	PURCHASE	2014-01		247	250			-3	
FNMA 754022	2009-06	PURCHASE	2014-02		3,185	3,219			-34	
FNMA 754022	2009-06	PURCHASE	2014-03		237	240			-3	
FNMA 754022	2009-06	PURCHASE	2014-04		6,381	6,448			-67	
FNMA 754022	2009-06	PURCHASE	2014-05		3,740	3,780			-40	
FNMA 754022	2009-06	PURCHASE	2014-06		3,144	3,177			-33	
FNMA 754022	2009-06	PURCHASE	2014-07		7,177	7,254			-77	
FNMA 754022	2009-06	PURCHASE	2014-08		2,728	2,757			-29	
FNMA 754022	2009-06	PURCHASE	2014-09		227	230			-3	
FNMA 754022	2009-06	PURCHASE	2014-10		252	255			-3	
FNMA 754022	2009-06	PURCHASE	2014-11		214	216			-2	
FNMA 754022	2009-06	PURCHASE	2014-12		206	208			-2	
FNMA 781822	2009-06	PURCHASE	2014-01		4,996	5,166			-170	
FNMA 781822	2009-06	PURCHASE	2014-02		2,285	2,363			-78	
FNMA 781822	2009-06	PURCHASE	2014-03		102	106			-4	
FNMA 781822	2009-06	PURCHASE	2014-04		106	110			-4	
FNMA 781822	2009-06	PURCHASE	2014-05		82	85			-3	
FNMA 781822	2009-06	PURCHASE	2014-06		83	85			-2	
FNMA 781822	2009-06	PURCHASE	2014-07		1,585	1,639			-54	
FNMA 781822	2009-06	PURCHASE	2014-08		80	83			-3	
FNMA 781822	2009-06	PURCHASE	2014-09		86	89			-3	
FNMA 781822	2009-06	PURCHASE	2014-10		1,562	1,615			-53	
FNMA 781822	2009-06	PURCHASE	2014-11		92	95			-3	
FNMA 781822	2009-06	PURCHASE	2014-12		82	85			-3	
FIFTH THIRD BANCORP	2002-11	PURCHASE	2014-12		19,990	57,798			-37,808	
FIFTH THIRD BANCORP	2003-03	PURCHASE	2014-12		9,995	25,511			-15,516	
FIFTH THIRD BANCORP	2003-04	PURCHASE	2014-12		29,985	74,878			-44,893	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FIFTH THIRD BANCORP	2005-03	PURCHASE	2014-12		7,996	17,972			-9,976	
FIFTH THIRD BANCORP	2005-03	PURCHASE	2014-12		67,966	152,759			-84,793	
FIFTH THIRD BANCORP	2005-03	PURCHASE	2014-12		65,967	148,266			-82,299	
FIFTH THIRD BANCORP	2005-03	PURCHASE	2014-12		19,990	44,929			-24,939	
FIFTH THIRD BANCORP	2005-03	PURCHASE	2014-12		9,995	22,465			-12,470	
FIFTH THIRD BANCORP	2005-03	PURCHASE	2014-12		9,995	22,465			-12,470	
FIFTH THIRD BANCORP	2005-03	PURCHASE	2014-12		7,996	17,972			-9,976	
FIFTH THIRD BANCORP	2005-03	PURCHASE	2014-12		3,998	8,986			-4,988	
FIFTH THIRD BANCORP	2005-03	PURCHASE	2014-12		1,999	4,493			-2,494	
FIFTH THIRD BANCORP	2005-03	PURCHASE	2014-12		1,999	4,493			-2,494	
FIFTH THIRD BANCORP	2005-03	PURCHASE	2014-12		1,999	4,493			-2,494	
FRONTIER COMM CORP	2010-07	PURCHASE	2014-06		38,461	61,644			-23,183	
GNMA POOL 3517	2004-03	PURCHASE	2014-01		69	72			-3	
GNMA POOL 3517	2004-03	PURCHASE	2014-02		66	69			-3	
GNMA POOL 3517	2004-03	PURCHASE	2014-03		50	52			-2	
GNMA POOL 3517	2004-03	PURCHASE	2014-04		75	78			-3	
GNMA POOL 3517	2004-03	PURCHASE	2014-05		79	82			-3	
GNMA POOL 3517	2004-03	PURCHASE	2014-06		65	68			-3	
GNMA POOL 3517	2004-03	PURCHASE	2014-07		95	99			-4	
GNMA POOL 3517	2004-03	PURCHASE	2014-08		47	49			-2	
GNMA POOL 3517	2004-03	PURCHASE	2014-09		51	53			-2	
GNMA POOL 3517	2004-03	PURCHASE	2014-10		50	52			-2	
GNMA POOL 3517	2004-03	PURCHASE	2014-11		83	87			-4	
GNMA POOL 3517	2004-03	PURCHASE	2014-12		56	58			-2	
GNMA POOL 616094	2004-03	PURCHASE	2014-01		44	46			-2	
GNMA POOL 616094	2004-03	PURCHASE	2014-02		124	130			-6	
GNMA POOL 616094	2004-03	PURCHASE	2014-03		6	6				
GNMA POOL 616094	2004-03	PURCHASE	2014-04		6	6				
GNMA POOL 616094	2004-03	PURCHASE	2014-05		138	145			-7	
GNMA POOL 616094	2004-03	PURCHASE	2014-06		6	6				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GNMA POOL 616094	2004-03	PURCHASE	2014-07		5	6			-1	
GNMA POOL 616094	2004-03	PURCHASE	2014-08		5	6			-1	
GNMA POOL 616094	2004-03	PURCHASE	2014-09		80	83			-3	
GNMA POOL 616094	2004-03	PURCHASE	2014-10		68	71			-3	
GNMA POOL 616094	2004-03	PURCHASE	2014-11		259	270			-11	
GNMA POOL 616094	2004-03	PURCHASE	2014-12		4	5			-1	
HEWLETT PACKARD	2005-03	PURCHASE	2014-12		39,997	20,752			19,245	
HEWLETT PACKARD	2005-03	PURCHASE	2014-12		19,998	10,376			9,622	
HEWLETT PACKARD	2005-03	PURCHASE	2014-12		15,999	8,301			7,698	
HEWLETT PACKARD	2005-03	PURCHASE	2014-12		7,999	4,150			3,849	
HEWLETT PACKARD	2005-03	PURCHASE	2014-12		7,999	4,150			3,849	
HEWLETT PACKARD	2005-03	PURCHASE	2014-12		4,000	2,075			1,925	
HEWLETT PACKARD	2005-03	PURCHASE	2014-12		4,000	2,075			1,925	
INTEL CORPORATION	2000-06	PURCHASE	2014-12		72,819	126,738			-53,919	
INTEL CORPORATION	2000-10	PURCHASE	2014-12		18,205	19,588			-1,383	
INTEL CORPORATION	2001-05	PURCHASE	2014-12		7,282	5,788			1,494	
INTEL CORPORATION	2005-03	PURCHASE	2014-12		10,923	7,427			3,496	
INTEL CORPORATION	2005-03	PURCHASE	2014-12		72,839	49,513			23,326	
INTEL CORPORATION	2005-03	PURCHASE	2014-12		32,777	22,281			10,496	
INTEL CORPORATION	2005-03	PURCHASE	2014-12		29,135	19,805			9,330	
INTEL CORPORATION	2005-03	PURCHASE	2014-12		25,494	17,330			8,164	
INTEL CORPORATION	2005-03	PURCHASE	2014-12		21,852	14,854			6,998	
INTEL CORPORATION	2005-03	PURCHASE	2014-12		14,568	9,903			4,665	
INTEL CORPORATION	2005-03	PURCHASE	2014-12		14,568	9,903			4,665	
INTEL CORPORATION	2005-03	PURCHASE	2014-12		14,568	9,903			4,665	
INTEL CORPORATION	2005-03	PURCHASE	2014-12		7,284	4,951			2,333	
INTEL CORPORATION	2005-03	PURCHASE	2014-12		3,642	2,476			1,166	
INTEL CORPORATION	2005-03	PURCHASE	2014-12		3,642	2,476			1,166	
INTEL CORPORATION	2005-03	PURCHASE	2014-12		3,642	2,476			1,166	
INTEL CORPORATION	2005-03	PURCHASE	2014-12		3,642	2,476			1,166	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
INTEL CORPORATION	2005-03	PURCHASE	2014-12		1,821	1,238			583	
INTEL CORPORATION	2005-03	PURCHASE	2014-12		1,821	1,238			583	
JOHNSON & JOHNSON	2005-03	PURCHASE	2014-12		208,836	131,503			77,333	
JOHNSON & JOHNSON	2005-03	PURCHASE	2014-12		45,325	28,541			16,784	
JOHNSON & JOHNSON	1998-05	PURCHASE	2014-12		28,805	9,726			19,079	
JOHNSON & JOHNSON	1998-05	PURCHASE	2014-12		21,180	7,152			14,028	
JOHNSON & JOHNSON	1998-05	PURCHASE	2014-12		10,590	3,576			7,014	
JOHNSON & JOHNSON	1998-05	PURCHASE	2014-12		2,965	1,001			1,964	
PEPSICO	2005-06	PURCHASE	2014-06		174,587	112,260			62,327	
PEPSICO	2005-03	PURCHASE	2014-06		26,188	16,230			9,958	
PHILIP MORRIS3-17-14	2008-11	PURCHASE	2014-03		200,000	202,750			-2,750	
PRUDENTIAL FINL MTN	2004-09	PURCHASE	2014-09		60,000	59,735			265	
SBC COMM INC NT	2005-03	PURCHASE	2014-09		300,000	298,800			1,200	
3M CO	2005-03	PURCHASE	2014-12		32,954	17,190			15,764	
3M CO	2005-03	PURCHASE	2014-12		16,477	8,595			7,882	
3M CO	2005-03	PURCHASE	2014-12		16,477	8,595			7,882	
3M CO	2005-03	PURCHASE	2014-12		16,478	8,595			7,883	
3M CO	2005-03	PURCHASE	2014-12		16,477	8,595			7,882	
U S TREAS NTS	2005-01	PURCHASE	2014-08		50,000	50,367			-367	
U S TREAS NTS	2005-01	PURCHASE	2014-08		110,000	110,606			-606	
WELLPOINT INC NT	2004-12	PURCHASE	2014-09		60,722	59,584			1,138	
WELLS FARGO & CO	2005-03	PURCHASE	2014-12		81,146	392,824			-311,678	

**TY 2014 Investments Corporate
Bonds Schedule**

Name: FLOYD A & KATHLEEN C
CAILLOUX FOUNDATION

EIN: 74-6422979

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	15,618,520	15,702,064

**TY 2014 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	27,618,780	42,857,367
MUTUAL FUNDS	147,623	144,300
STONERIDGE REINSURANCE RISK	245,030	245,000

TY 2014 Investments Government Obligations Schedule

Name: FLOYD A & KATHLEEN C
CAILLOUX FOUNDATION

EIN: 74-6422979

US Government Securities - End of Year Book Value:	1,118,647
US Government Securities - End of Year Fair Market Value:	1,250,645
State & Local Government Securities - End of Year Book Value:	500,000
State & Local Government Securities - End of Year Fair Market Value:	539,355

TY 2014 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	295,331	2,329,832	2,625,163
KERRVILLE CANCER CENTER BUILDING	1,538,895	154,547	1,384,348	1,538,895
LAND - PETERSON PLAZA	1,223,312		1,223,312	1,223,312
LAND - TOWNHOUSE PROPERTY	511,468		511,468	511,468
HOLDSWORTH LAND	3,586,357		3,586,357	3,586,357

TY 2014 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	522,147	522,147
CASH & CASH EQUIVALENTS - CENTENNIAL	AT COST	3,856,686	6,856,686
FIDELITY CASH INVESTMENT	AT COST	4,970	4,970

TY 2014 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	268,147	1,875	270,022
GUADALUPE STREET OFFICE BUILDING	1,870,508	337,469	1,533,039	1,870,508
THE SCHREINER BUILDING	9,339,010		9,339,010	9,339,010
LAND - GUADALUPE STREET	125,098		125,098	125,098

TY 2014 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	24,782	24,782		

TY 2014 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	8,000,000	7,975,000	7,975,000

TY 2014 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	224,186	224,186		
BANK SERVICE CHARGES	5	5		
FORMER PETERSON PROPERTIES				
FORMER HOSP PROPERTIES EXPENS	69,929	69,929		
INVESTMENT DEPRECIATION	39,459	39,459		
EXPENSES				
INSURANCE	127,498			127,498
MEMBERSHIPS AND DUES	6,086			6,086
OFFICE EXPENSE AND SUPPLIES	17,770			17,770
PAYROLL PROCESSING & BANK S/C	351			351
POSTAGE AND DELIVERY	1,040			1,040
PROGRAM EXPENSE	14,505			14,505
PROMOTION EXPENSE	67,902			67,902
PUBLIC RELATIONS	35,687			35,687
CHALK FESTIVAL	40,834			40,834
PUBLICATIONS AND SUBSCRIPTION	788			788
SCHOLARSHIP PROMOTION	13,008			13,008
SCHOLARSHIP MANAGEMENT	10,237			10,237
TELEPHONE	9,396			9,396
INVESTMENT DEPRECIATION	131,258	131,258		

TY 2014 Other Income Schedule

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

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PRIVATE LIMITED PARTNERSHIP	54,424	54,424	

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TY 2014 Other Notes/Loans
Receivable Long Schedule

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

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
CITY OF KERRVILLE	NONE	1,279,881	284,526	2014-02	2019-02	250,000 ANNUALLY BEG 2015	0 %		PURCH AERIAL PLATFORM LADDER TRUCK		

TY 2014 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	4,770			4,770
INVESTMENT MANAGEMENT	86,961	86,961		

TY 2014 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	14,086	14,086		
TOWNHOUSE LAND PROP TAX	2,784	2,784		