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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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation FLOYD A & KATHLEEN C CAILLOUX FOUNDATION		A Employer identification number 74-6422979	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 291276		Room/suite	B Telephone number (see 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 ☐ Final return ☐ Address change		☐ Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 90,864,193		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per (a) books	Net investment (b) income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	1,617,400		
	2	Check ☐ if the foundation is not required to attach Sch B			
	3	Interest on savings and temporary cash investments	652,963	652,963	
	4	Dividends and interest from securities	1,336,750	1,336,750	
	5a	Gross rents	404,199	404,199	
	b	Net rental income or (loss) -106,596			
	6a	Net gain or (loss) from sale of assets not on line 10	86,190		
	b	Gross sales price for all assets on line 6a 4,384,107			
	7	Capital gain net income (from Part IV, line 2) . . .		86,190	
	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)	832,631	27,757	804,874
	12	Total.Add lines 1 through 11	4,930,133	2,507,859	804,874
	13	Compensation of officers, directors, trustees, etc	629,462		629,462
	14	Other employee salaries and wages	485,750	16,472	469,278
	15	Pension plans, employee benefits	113,714	1,854	111,860
	16a	Legal fees (attach schedule).	39,344	39,344	
	b	Accounting fees (attach schedule).	11,325	3,775	7,550
	c	Other professional fees (attach schedule)	94,938	88,736	6,202
	17	Interest			
	18	Taxes (attach schedule) (see instructions) . . .	69,952	25,952	
	19	Depreciation (attach schedule) and depletion . . .	50,547	50,547	
	20	Occupancy	28,799		28,799
	21	Travel, conferences, and meetings.	126,086		126,086
	22	Printing and publications	1,201		1,201
	23	Other expenses (attach schedule).	1,163,188	642,053	138,078
	24	Total operating and administrative expenses.			
		Add lines 13 through 23	2,814,306	868,733	138,078
	25	Contributions, gifts, grants paid	3,528,777		3,528,777
	26	Total expenses and disbursements.Add lines 24 and 25	6,343,083	868,733	138,078
	27	Subtract line 26 from line 12			
	a	Excess of revenue over expenses and disbursements	-1,412,950		
	b	Net investment income (if negative, enter -0-)		1,639,126	
	c	Adjusted net income(if negative, enter -0-) . . .		666,796	

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	198,810	275,421	275,421
	2	Savings and temporary cash investments	3,861,656	2,675,634	2,675,634
	3	Accounts receivable ▶ <u>3,055</u>			
		Less allowance for doubtful accounts ▶ _____	719	3,055	3,055
	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>1,029,881</u>			
		Less allowance for doubtful accounts ▶ _____	284,526	1,029,881	1,029,881
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	202		
	10a	Investments—U S and state government obligations (attach schedule)	1,618,647	1,435,488	1,575,794
	b	Investments—corporate stock (attach schedule)	28,011,433	27,969,392	41,159,385
	c	Investments—corporate bonds (attach schedule)	15,618,520	11,542,893	11,089,504
	11	Investments—land, buildings, and equipment basis ▶ <u>10,986,054</u>			
	Less accumulated depreciation (attach schedule) ▶ <u>620,594</u>	9,035,317	10,365,460	10,986,054	
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	522,147	822,677	818,456	
14	Land, buildings, and equipment basis ▶ <u>13,301,009</u>				
	Less accumulated depreciation (attach schedule) ▶ <u>656,164</u>	10,999,022	12,644,845	13,301,009	
15	Other assets (describe ▶ _____)	7,975,000	7,950,000	7,950,000	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	78,125,999	76,714,746	90,864,193	
Liabilities	17	Accounts payable and accrued expenses	474	2,171	
	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)	474	2,171	
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	78,125,525	76,712,575	
	30	Total net assets or fund balances(see instructions)	78,125,525	76,712,575	
	31	Total liabilities and net assets/fund balances(see instructions)	78,125,999	76,714,746	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	78,125,525
2	Enter amount from Part I, line 27a	2	-1,412,950
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	76,712,575
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	76,712,575

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
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	86,190
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	-37,766

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))
2014	5,499,910	84,069,940	0 065421
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

2	Total of line 1, column (d).	2	0 344971
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 068994
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	86,440,113
5	Multiply line 4 by line 3.	5	5,963,849
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	16,391
7	Add lines 5 and 6.	7	5,980,240
8	Enter qualifying distributions from Part XII, line 4.	8	5,292,214

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

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

32,783

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

32,783

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

65,272

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

65,272

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

32,489

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 32,489 **Refunded** ☐

11

Part VII-A

Statements 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)?
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.

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?
If "Yes," attach a detailed description of the activities.

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? *If "Yes," attach a conformed copy of the changes*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

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? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☐ TX _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW CAILLOUXFOUNDATION ORG	13	Yes	
14	The books are in care of BECKY HENDERSON 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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 ☐ Yes ☒ No ☐ Yes ☒ No ☒ Yes ☐ No ☐ 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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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 2015 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 2015.).		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 2015?		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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
BENJAMIN MODISETT P O BOX 291276 KERRVILLE,TX 78029	ASS'T EX DIR 32 00	164,717		
BETTY VERNON 200 FALLOW RUN SW 200 FALLOW RUN SW HUNT,TX 78024	PROGRAM DIR 32 00	113,925		
BARBARA GAITHER P O BOX 292186 KERRVILLE,TX 780292186	EXEC ASS'T 32 00	91,087		
CHRISTOPHER L HUBER 517 WESTMINISTER KERRVILLE,TX 78028	PROGRAM OFFI 32 00	72,636		

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

2

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	58,501
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	62,599,888
b	Average of monthly cash balances.	1b	4,032,668
c	Fair market value of all other assets (see instructions).	1c	21,123,904
d	Total (add lines 1a, b, and c).	1d	87,756,460
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	87,756,460
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,316,347
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	86,440,113
6	Minimum investment return. Enter 5% of line 5.	6	4,322,006

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	4,322,006
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	32,783
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	32,783
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	4,289,223
4	Recoveries of amounts treated as qualifying distributions.	4	640,000
5	Add lines 3 and 4.	5	4,929,223
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	4,929,223

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	5,292,214
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	5,292,214
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	5,292,214

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				4,929,223
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	633,212			
b From 2011.	990,539			
c From 2012.	2,209,876			
d From 2013.	2,826,731			
e From 2014.	1,335,801			
f Total of lines 3a through e.	7,996,159			
4 Qualifying distributions for 2015 from Part XII, line 4	\$ 5,292,214			
a Applied to 2014, 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 2015 distributable amount.				4,929,223
e Remaining amount distributed out of corpus	362,991			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,359,150			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	633,212			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	7,725,938			
10 Analysis of line 9				
a Excess from 2011.	990,539			
b Excess from 2012.	2,209,876			
c Excess from 2013.	2,826,731			
d Excess from 2014.	1,335,801			
e Excess from 2015.	362,991			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). (3) Largest amount of support from an exempt organization (4) Gross investment income					

Part XV

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

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

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

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

a

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

BECKY HENDERSON
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.

Form 990-PF (2015)

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	3,528,777
b Approved for future payment SCHOLARSHIP PROGRAM - STM PO BOX 291276 PO BOX 291276 KERRVILLE,TX 780291276	NONE	SCHOOL	PROVIDE SCHOLARSHIP TO AREA STUDENTS	1,498,000
Total			3b	1,498,000

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	652,963		
4 Dividends and interest from securities.			14	1,336,750		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.			16	-106,596		
6 Net rental income or (loss) from personal property						
7 Other investment income.			14	27,757		
8 Gain or (loss) from sales of assets other than inventory			14	86,190		
9 Net income or (loss) from special events			12	-49,637		
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a RETURN OF GRANT - COMM FDN _____						716,433
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).				1,947,427		716,433
13 Total. Add line 12, columns (b), (d), and (e).						2,663,860

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CLASS ACTION RECLAMATION	P		
FNMA POOL 697221 5 5%	P	2003-12-09	2015-12-28
PROVIDIAN CORP 8 34%	P	2010-12-02	2015-04-28
SALEM INVESTMENT PARTNERS	P	2010-02-12	2015-12-29
FNMA POOL 722999 5 0%	P	2009-06-02	2015-12-28
TOPBUILD CORP	P	2005-03-01	2015-07-01
ALIBABA GROUP HOLDING LTD ADR	P	2014-11-12	2015-08-05
FNMA POOL 725238 5 0%	P	2005-01-19	2015-12-28
MONSTER BEVERAGE CORP	P	2013-05-05	2015-05-26
FNMA POOL 727223 5 5%	P	2003-12-09	2015-12-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
34			34
83,216		84,282	-1,066
500,000		556,953	-56,953
56,278			56,278
32,571		33,141	-570
6		8	-2
80,176		117,976	-37,800
2,199		2,219	-20
127,609		57,550	70,059
6,855		6,941	-86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than 0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			-1,066
			-56,953
			56,278
			-570
			-2
			-37,800
			-20
			70,059
			-86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
COCA COLA	P	2011-08-25	2015-03-30
FNMA POOL 754022 5 5%	P	2009-06-02	2015-12-28
FHLMC POOL GO1533 6 0%	P	2004-08-10	2015-12-15
FNMA POOL 781822 6 0%	P	2009-06-02	2015-12-28
FHLMC POOL G11202 6 0%	P	2010-08-03	2015-12-15
FOUR CORNERS PPTY TR INC	P	2009-11-16	2015-11-10
FHLMC POOL B12563 5 0%	P	2004-03-12	2015-12-15
GNMA POOL 3517 6 0%	P	2004-03-03	2015-12-21
FHLMC POOL A12149 6 0%	P	2010-09-30	2015-12-15
GNMA POOL 616094 6 0%	P	2004-03-03	2015-12-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
556,315		578,648	-22,333
12,931		13,069	-138
969		1,001	-32
2,872		2,970	-98
983			983
7		7	
9,982		10,316	-334
614		642	-28
4,531		4,677	-146
165		172	-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22,333
			-138
			-32
			-98
			983
			-334
			-28
			-146
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FHLMC POOL A25418 6 0%	P	2010-09-30	2015-12-15
GOLDMAN SACHS 5 125	P	2005-09-09	2015-01-15
FHLMC POOL A27483 6 0%	P	2010-08-03	2015-12-15
HEWLETT PACKARD 5 4%	P	2008-12-12	2015-11-09
FNMA POOL 255460 6 5%	P	2004-10-27	2015-12-28
MERCK & CO NT 4 75%	P	2005-05-24	2015-03-01
FNMA POOL 545823 5 5%	P	2003-12-09	2015-12-28
MORGAN STANLEY VAR RATE NOTE 3%	P	2010-08-13	2015-08-27
FNMA POOL 555170 6 0%	P	2010-08-03	2015-12-28
NEW YORK TIMES CO NT 5%	P	2005-09-19	2015-03-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,335		1,381	-46
800,000		802,500	-2,500
11,215		11,622	-407
318,033		295,101	22,932
1,546		1,626	-80
500,000		501,500	-1,500
1,091		1,128	-37
200,000		200,653	-653
3,247		3,386	-139
500,000		499,620	380

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-46
			-2,500
			-407
			22,932
			-80
			-1,500
			-37
			-653
			-139
			380

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA POOL 648337 6 0%	P	2010-09-30	2015-12-28
PITNEY BOWES INC SR NT 5%	P	2005-09-19	2015-03-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,594		1,668	-74
500,000		507,160	-7,160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-74
			-7,160

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
KENNETH CAILLOUX	CHAIRMAN 24 00	207,896	0	0
P O BOX 291276 P O BOX 291276 KERRVILLE, TX 78029				
SANDY CAILLOUX	SECR/TREAS 24 00	196,566	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
PO BOX 291276 PO BOX 291276 KERRVILLE, TX 78029				
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 <i>Paid during the year</i>				
PLAYHOUSE 2000 PLAYHOUSE 2000 PO BOX 290088 PO BOX 290088 KERRVILLE,TX 78029	NONE	509(A)	ARTS ADVERTISEMENT	20,818
A CHILD'S PLACE LEARNING CENTER A CHILD'S PLACE LEARNING CENTER 551 MEADOWVIEW LANE 551 MEADOWVIEW LANE KERRVILLE,TX 78028	NONE	509(A)	JOB PROGRAM	10,000
ART 2 HEART ART 2 HEART P O BOX 290290 P O BOX 290290 KERRVILLE,TX 78029	NONE	509(A)	JOB PROGRAM	9,500
AUSTIN FILM SOCIETY AUSTIN FILM SOCIETY 1901 EAST 51ST STREET 1901 EAST 51ST STREET AUSTIN,TX 78723	NONE	509(A)	PROJECT SUPPORT	5,000
BCFS HEALTH AND HUMAN SERVICES BCFS HEALTH AND HUMAN SERVICES P O BOX 29377 P O BOX 29377 KERRVILLE,TX 78029	NONE	509(A)	JOB PROGRAM	7,000
BCFS HEALTH AND HUMAN SERVICES BCFS HEALTH AND HUMAN SERVICES P O BOX 29377 P O BOX 29377 KERRVILLE,TX 78029	NONE	509(A)	PROGRAM SUPPORT	50,000
BIG BROTHERS BIG SISTERS - ALAMO AR BIG BROTHERS BIG SISTERS - ALAMO AREA 1127 E MAIN ST SUITE 2 1127 E MAIN ST SUITE 2 KERRVILLE,TX 78028	NONE	509(A)	JOB PROGRAM	7,000
BOYS & GIRLS CLUB OF BANDERA COUNTY BOYS & GIRLS CLUB OF BANDERA COUNTY P O BOX 3155 P O BOX 3155 BANDERA,TX 78003	NONE	509(A)	PROGRAM SUPPORT	20,000
BRIGHTER DAYS HORSE REFUGE BRIGHTER DAYS HORSE REFUGE 682 KRAUSE ROAD 682 KRAUSE ROAD PIPE CREEK,TX 78063	NONE	509(A)	OPERATING SUPPORT	10,000
CHILDREN'S MEDICAL FDN OF CENTRAL CHILDREN'S MEDICAL FDN OF CENTRAL TEXAS 4900 MUELLER BLVD 4900 MUELLER BLVD AUSTIN,TX 78723	NONE	509(A)	OPERATING SUPPORT	5,000
CHRISTIAN MEN'S JOB CORP OF KERR CO CHRISTIAN MEN'S JOB CORP OF KERR COUNTY 301 JUNCTION HWY SUITE 301 JUNCTION HWY SUITE KERRVILLE,TX 78028	NONE	509(A)	PROGRAM SUPPORT	20,000
CHRISTIAN WOMEN'S JOB CORP CHRISTIAN WOMEN'S JOB CORP 1140 BROADWAY 1140 BROADWAY KERRVILLE,TX 78028	NONE	509(A)	JOB PROGRAM	10,000
CITY OF KERRVILLE CITY OF KERRVILLE 701 MAIN STREET 701 MAIN STREET KERRVILLE,TX 78028	NONE	GOVERNMENT	CAPITAL SUPPORT-STREET MAINTENANCE E	386,000
CITY OF KERRVILLE CITY OF KERRVILLE 701 MAIN STREET 701 MAIN STREET KERRVILLE,TX 78028	NONE	GOVERNMENT	JOB PROGRAM	10,000
COWBOY CAPITAL PET ASSISTANCE LEAGU COWBOY CAPITAL PET ASSISTANCE LEAGUE P O BOX 2200 P O BOX 2200 BANDERA,TX 78003	NONE	509(A)	OPERATING SUPPORT	10,000
Total  3a				3,528,777

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				
DIETERT CENTER DIETERT CENTER 451 GUADALUPE STREET SUI 451 GUADALUPE STREET SUI KERRVILLE,TX 78028	NONE	509(A)	CAPITAL SUPPORT - KITCHEN EXPANSION	50,000
FAMILIES & LITERACY FAMILIES & LITERACY 1006 C JUNCTION HWY 1006 C JUNCTION HWY KERRVILLE,TX 78028	NONE	509(A)	OPERATING SUPPORT	10,000
HAPPY JACK'S INC HAPPY JACK'S INC 3325 JUNCTION HWY 3325 JUNCTION HWY KERRVILLE,TX 78028	NONE	509(A)	CAPITAL SUPPORT - DAY CARE CENTER	50,000
HARPER LIBRARY HARPER LIBRARY P O BOX 74 P O BOX 74 HARPER,TX 78631	NONE	509(A)	CAPITAL SUPPORT - PAVE PARKING LOT	30,000
HILL COUNTRY ARTS FOUNDATION HILL COUNTRY ARTS FOUNDATION P O BOX 1169 P O BOX 1169 KERRVILLE,TX 78029	NONE	509(A)	JOB PROGRAM	10,000
HILL COUNTRY CARES HILL COUNTRY CARES P O BOX 291817 P O BOX 291817 KERRVILLE,TX 78029	NONE	509(A)	JOB PROGRAM	10,000
HILL COUNTRY DIS JUNIOR LIVESTOCK S HILL COUNTRY DIS JUNIOR LIVESTOCK SHOW P O BOX 291217 P O BOX 291217 KERRVILLE,TX 78029	NONE	509(A)	LIVESTOCK SALE-BENEFIT YOUNG PEOPLE	100,000
HILL COUNTRY HOME OPPORTUNITY COUNC HILL COUNTRY HOME OPPORTUNITY COUNCIL 550 EARL GARRETT STREET 550 EARL GARRETT STREET KERRVILLE,TX 78028	NONE	509(A)	JOB PROGRAM	10,000
HILL COUNTRY HOME OPPORTUNITY COUNC HILL COUNTRY HOME OPPORTUNITY COUNCIL 550 EARL GARRETT STREET 550 EARL GARRETT STREET KERRVILLE,TX 78028	NONE	509(A)	CAPITAL SUPPORT - REAL ESTATE FOR HO	170,000
HILL COUNTRY MEMORIAL HOSPITAL HILL COUNTRY MEMORIAL HOSPITAL P O BOX 835 P O BOX 835 FREDERICKSBURG,TX 78624	NONE	509(A)	CAPITAL SUPPORT - MRI SCANNER	50,000
HILL COUNTRY YOUTH ORCHESTRAS HILL COUNTRY YOUTH ORCHESTRAS 321 THOMPSON DRIVE 321 THOMPSON DRIVE KERRVILLE,TX 78028	NONE	509(A)	JOB PROGRAM	2,000
HILL COUNTRY YOUTH ORCHESTRAS HILL COUNTRY YOUTH ORCHESTRAS 321 THOMPSON DRIVE 321 THOMPSON DRIVE KERRVILLE,TX 78028	NONE	509(A)	OPERATING SUPPORT	20,000
HILL COUNTRY YOUTH RANCH HILL COUNTRY YOUTH RANCH P O BOX 67 P O BOX 67 INGRAM,TX 78025	NONE	509(A)	JOB PROGRAM	25,000
HILL COUNTRY YOUTH RANCH HILL COUNTRY YOUTH RANCH P O BOX 67 P O BOX 67 INGRAM,TX 78025	NONE	509(A)	CAPITAL SUPPORT-BUS & THREE VANS	150,000
INTERNATIONAL SCHOLARSHIP & TUITION INTERNATIONAL SCHOLARSHIP & TUITION 1321 MURFREESBORO ROAD 1321 MURFREESBORO ROAD NASHVILLE,TN 37217	NONE	509(A)(1)	SCHOLARSHIP FUND	7,000
Total			3a	3,528,777

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				
INTERNATIONAL SCHOLARSHIP & TUITION INTERNATIONAL SCHOLARSHIP & TUITION 1321 MURFREESBORO ROAD 1321 MURFREESBORO ROAD NASHVILLE,TN 37217	NONE	509(A)(1)	SCHOLARSHIP FUND	463,831
INTERNATIONAL SCHOLARSHIP & TUITION INTERNATIONAL SCHOLARSHIP & TUITION 1321 MURFREESBORO ROAD 1321 MURFREESBORO ROAD NASHVILLE,TN 37217	NONE	509(A)(1)	SCHOLARSHIP FUND	456,528
K'STAR INC K'STAR INC P O BOX 290962 P O BOX 290962 KERRVILLE,TX 78029	NONE	509(A)	CAPITAL SUPPORT - REPLACE PARKING LO	40,000
KERR ARTS & CULTURAL CENTER KERR ARTS & CULTURAL CENTER P O BOX 293634 P O BOX 293634 KERRVILLE,TX 78029	NONE	509(A)	JOB PROGRAM SUPPORT	8,000
KERR COUNTY SHERIFF'S DEPARTMENT KERR COUNTY SHERIFF'S DEPARTMENT 400 CLEARWATER PASEO 400 CLEARWATER PASEO KERRVILLE,TX 78029	NONE	GOVERNMENT	PROGRAM SUPPORT	2,100
KERR COUNTY SHERIFF'S DEPARTMENT KERR COUNTY SHERIFF'S DEPARTMENT 400 CLEARWATER PASEO 400 CLEARWATER PASEO KERRVILLE,TX 78029	NONE	GOVERNMENT	OPERATING SUPPORT	23,000
KERR COUNTY YOUNG MEN'S CHRISTIAN A KERR COUNTY YOUNG MEN'S CHRISTIAN ASSO C P O BOX 290188 P O BOX 290188 KERRVILLE,TX 78029	NONE	509(A)	JOB PROGRAM	20,000
KIMBLE COUNTY EMERGENCY MEDICAL SER KIMBLE COUNTY EMERGENCY MEDICAL SERVICE 151 HOSPITAL DRIVE 151 HOSPITAL DRIVE JUNCTION,TX 76849	NONE	GOVERNMENT	PROJECT SUPPORT	10,000
MAKE-A-WISH FOUNDATION OF CENTRAL MAKE-A-WISH FOUNDATION OF CENTRAL 1931 NW MILITARY HWY 210 1931 NW MILITARY HWY 210 SAN ANTONIO,TX 78213	NONE	509(A)	PROGRAM SUPPORT	10,000
MOONLIGHT FUND MOONLIGHT FUND P O BOX 1299 P O BOX 1299 BANDERA,TX 78003	NONE	509(A)	PROGRAM SUPPORT	6,000
NATIONAL DOMESTIC VIOLENCE HOTLINE NATIONAL DOMESTIC VIOLENCE HOTLINE P O BOX 161810 P O BOX 161810 AUSTIN,TX 78716	NONE	509(A)	PROGRAM SUPPORT	4,500
PETERSON REGIONAL MEDICAL CENTER PETERSON REGIONAL MEDICAL CENTER 551 HILL COUNTRY DRIVE 551 HILL COUNTRY DRIVE KERRVILLE,TX 78028	NONE	509(A)	CAPITAL SUPPORT	1,000,000
PETERSON REGIONAL MEDICAL CENTER PETERSON REGIONAL MEDICAL CENTER 551 HILL COUNTRY DRIVE 551 HILL COUNTRY DRIVE KERRVILLE,TX 78028	NONE	509(A)	PROJECT SUPPORT	10,000
PLAYHOUSE 2000 INC PLAYHOUSE 2000 INC P O BOX 290088 P O BOX 290088 KERRVILLE,TX 78029	NONE	509(A)	JOB PROGRAM	10,000
RAPHAEL COMMUNITY FREE CLINIC INC RAPHAEL COMMUNITY FREE CLINIC INC P O BOX 291729 P O BOX 291729 KERRVILLE,TX 78029	NONE	509(A)	JOB PROGRAM	10,000
Total 3a				3,528,777

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>				
RIVERSIDE NATURE CENTER ASSOCIATION RIVERSIDE NATURE CENTER ASSOCIATION 150 FRANCISCO LEMOS STREE 150 FRANCISCO LEMOS STREE KERRVILLE, TX 78029	NONE	509(A)	JOB PROGRAM	2,000
SCHREINER UNIVERSITY SCHREINER UNIVERSITY 2100 MEMORIAL BLVD 2100 MEMORIAL BLVD KERRVILLE, TX 78028	NONE	509(A)	PROJECT SUPPORT	10,000
SIGHT SAVERS AMERICA SIGHT SAVERS AMERICA 337 BUSINESS CIRCLE 337 BUSINESS CIRCLE BIRMINGHAM, AL 35124	NONE	509(A)	PROGRAM SUPPORT	25,000
ST MARY'S CATHOLIC CHURCH ST MARY'S CATHOLIC CHURCH 307 WEST MAIN STREET 307 WEST MAIN STREET FREDERICKSBURG, TX 78624	NONE	SCHOOL	CAPITAL SUPPORT- BUILDING RENOVATION	75,000
STAR OF TEXAS FAIR AND RODEO STAR OF TEXAS FAIR AND RODEO 9100 DECKER LAKE ROAD 9100 DECKER LAKE ROAD AUSTIN, TX 78724	NONE	509(A)	FUNDRAISING SUPPORT	5,500
TEXAS HERITAGE MUSIC FOUNDATION TEXAS HERITAGE MUSIC FOUNDATION P O BOX 291945 P O BOX 291945 KERRVILLE, TX 78029	NONE	509(A)	JOB PROGRAM	10,000
TEXAS HERITAGE MUSIC FOUNDATION TEXAS HERITAGE MUSIC FOUNDATION P O BOX 291945 P O BOX 291945 KERRVILLE, TX 78029	NONE	509(A)	PROGRAM SUPPORT	5,000
THE MUSEUM OF WESTERN ART THE MUSEUM OF WESTERN ART P O BOX 294300 P O BOX 294300 KERRVILLE, TX 78029	NONE	509(A)	PROGRAM SUPPORT	10,000
THE SALVATION ARMY THE SALVATION ARMY P O BOX 290790 P O BOX 290790 KERRVILLE, TX 78029	NONE	509(A)	JOB PROGRAM	10,000
UTOPIA ANIMAL RESCUE RANCH UTOPIA ANIMAL RESCUE RANCH 966 ECHO HILL ROAD 966 ECHO HILL ROAD UTOPIA, TX 78884	NONE	509(A)	OPERATING SUPPORT	8,000
UTOPIA ANIMAL RESCUE RANCH UTOPIA ANIMAL RESCUE RANCH 966 ECHO HILL ROAD 966 ECHO HILL ROAD UTOPIA, TX 78884	NONE	509(A)	OPERATING SUPPORT	10,000
YOUNG LIFE KERR COUNTY YOUNG LIFE KERR COUNTY P O BOX 294771 P O BOX 294771 KERRVILLE, TX 78029	NONE	509(A)	PROGRAM SUPPORT	10,000
Total			3a	3,528,777

TY 2015 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	11,325	3,775		7,550

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

TY 2015 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	121,044	S/L	39 0000	16,988	16,988		
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	1,055	S/L	10 0000	119	119		
TWO COWHIDE HIGH-BACK CHAIRS	2006-09-05	1,800	1,500	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	6,548	200DB	7 0000				
WRITING DESK-BEN	2007-12-12	905	905	200DB	7 0000				
EXECUTIVE CHAIR-BETTY	2007-12-12	1,353	1,353	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
2-DRAWER LATERAL FILE-BETTY	2007-12-12	995	995	200DB	7 0000				
CREDENZA/WRITING DESK-BETTY	2007-12-12	2,564	2,564	200DB	7 0000				
HUTCH-BETTY	2007-12-12	1,535	1,535	200DB	7 0000				
CLOSED CREDENZA-KEN	2007-12-12	4,063	4,063	200DB	7 0000				
DESK/CREDENZA-SANDY	2007-12-12	2,548	2,548	200DB	7 0000				
BROWN SOFA AND 2 CHAIRS	2007-12-12	2,229	2,229	200DB	7 0000				
WORKSTATION FOR LOBBY	2007-12-12	9,666	9,666	200DB	7 0000				
14 BOARDROOM CHAIRS	2007-12-12	7,980	7,980	200DB	7 0000				
BOARDROOM CONFERENCE TABLE	2007-12-12	13,328	13,328	200DB	7 0000				
6 FRAMES FOR FAMILY PORTRAITS	2007-12-12	1,200	1,200	200DB	7 0000				
PEDESTAL SIDE TABLE-CONFERENCE	2007-12-12	504	504	200DB	7 0000				
PORTRAIT OF FLOYD CAILLOUX	2007-12-12	3,800	3,800	200DB	7 0000				
SOFA-KEN'S OFFICE	2007-12-12	1,300	1,300	200DB	7 0000				
LAMPS, MIRRORS, & PRINTS	2007-12-12	2,212	2,212	200DB	7 0000				
2 FAIRFIELD CHAIRS-BOARDROOM	2007-12-12	1,940	1,940	200DB	7 0000				
HAYES SETTEE-BEN'S OFFICE	2007-12-12	5,081	5,081	200DB	7 0000				
"EASY DOES IT" SCULPTURE	2007-12-12	13,500	13,500	200DB	7 0000				
2 BOOK SHELVES	2007-12-12	2,698	2,698	200DB	7 0000				
CLOCK-KEN'S OFFICE	2007-12-12	819	819	200DB	7 0000				
2 FAIRFIELD CHAIRS-LOBBY	2007-12-12	1,030	1,030	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
KATHLEEN CAILLOUX PORTRAIT	2007-12-12	3,800	3,800	200DB	7 0000				
SECRETARY-KEN'S OFFICE	2007-12-12	1,200	1,200	200DB	7 0000				
WOOTEN DESK & LIBRARY CHAIR	2007-12-12	11,025	11,025	200DB	7 0000				
END TABLE, LAMP-BEN'S OFFICE	2007-12-12	610	610	200DB	7 0000				
FIRE SCREEN-BOARD ROOM	2007-12-12	650	650	200DB	7 0000				
PEDESTALS-LOBBY	2007-12-12	700	700	200DB	7 0000				
PEWTER PICTURE-BOARD ROOM	2007-12-12	375	375	200DB	7 0000				
MARBLE TABLE-KEN'S OFFICE	2007-12-12	350	350	200DB	7 0000				
FRAMING FOR 9 PICTURES	2007-12-12	4,499	4,499	200DB	7 0000				
3 JARS-LOBBY	2007-12-20	975	975	200DB	7 0000				
COMMISSIONED PAINTING	2007-12-12	17,000	17,000	200DB	7 0000				
SCULPTURE TABLE-LOBBY	2007-12-12	1,940	1,940	200DB	7 0000				
FREMARC CONSOLE & SIDEBORD	2007-12-12	8,238	8,238	200DB	7 0000				
LEATHER BENCH-CONFERENCE	2007-12-12	1,348	1,348	200DB	7 0000				
4 MAHOGANY GAME CHAIRS	2007-12-12	3,400	3,400	200DB	7 0000				
COFFEE TABLE-LOBBY	2007-12-12	3,900	3,900	200DB	7 0000				
WALL SCONCES	2007-12-12	766	766	200DB	7 0000				
3 FLOOR LAMPS	2007-12-12	2,886	2,886	200DB	7 0000				
2 GOLD LAMPS-KEN'S OFFICE	2007-12-12	1,338	1,338	200DB	7 0000				
2 LAMPS-BETTY'S OFFICE	2007-12-12	525	525	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
BOMBAY PEDESTALS-LOBBY	2007-12-12	1,678	1,678	200DB	7 0000				
COROMANDEL/BRASS MOUNT BOX-LOBBY	2007-12-12	595	595	200DB	7 0000				
BLACK & AMBER PLANTERS-LOBBY	2007-12-12	644	644	200DB	7 0000				
COWBOY BRONZE-LOBBY	2007-12-12	1,350	1,350	200DB	7 0000				
COWGIRL BRONZE-LOBBY	2007-12-12	1,350	1,350	200DB	7 0000				
3 FISH PRINTS-SM CONFERENCE	2007-12-12	726	726	200DB	7 0000				
KHARDEN TAVERN TABLE-AUDITOR'S	2007-12-12	3,275	3,275	200DB	7 0000				
2 BLACK/WHITE COW HIDE CHAIRS-KEN'S	2007-12-12	3,678	3,678	200DB	7 0000				
COROMANDEL WALL PANEL-UPSTAIRS ROOM	2007-12-12	1,065	1,065	200DB	7 0000				
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	2,699	200DB	7 0000				
YAMAHA RECEIVER-BOARD ROOM	2007-12-12	499	499	200DB	7 0000				
WING CHAIR-UPSTAIRS ROOM	2007-12-12	1,599	1,599	200DB	7 0000				
OFFICE BUILDING	2007-11-01	1,012,084	184,900	S/L	39 0000	25,951	25,951		
BUILDING IMPROVEMENTS (GUADALUPE)	2008-06-30	172,392	28,916	S/L	39 0000	4,421	4,421		
2 BOTANICALS - LOBBY	2008-03-25	1,598	1,541	S/L	7 0000	57	57		

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	3,958	S/L	7 0000	679	679		
2 HANDCOCK WING CHAIRS - LOBBY	2008-03-25	7,600	7,329	S/L	7 0000	271	271		
DESK ITEMS	2008-04-18	6,643	6,327	S/L	7 0000	316	316		
WOOD SHUTTERS	2013-05-08	23,477	2,609	S/L	15 0000	1,565	1,565		

TY 2015 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	11,542,893	11,089,504

TY 2015 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	27,574,239	40,805,887
MUTUAL FUNDS	150,123	109,703
STONERIDGE REINSURANCE RISK	245,030	243,795

TY 2015 Investments Government Obligations Schedule

Name: FLOYD A & KATHLEEN C
CAILLOUX FOUNDATION

EIN: 74-6422979

US Government Securities - End of Year Book Value:	935,488
US Government Securities - End of Year Fair Market Value:	1,040,029
State & Local Government Securities - End of Year Book Value:	500,000
State & Local Government Securities - End of Year Fair Market Value:	535,765

TY 2015 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	426,589	2,198,574	2,625,163
KERRVILLE CANCER CENTER BUILDING	1,538,895	194,005	1,344,890	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	3,659,370		3,659,370	3,659,370
KERRVILLE SPORTS COMPLEX	711,413		711,413	711,413
NON-PROFIT CAMPUS	716,433		716,433	716,433

TY 2015 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	506,637	506,637
SALEM INV PARTNERS IV	AT COST	296,040	296,040
CARLYLE ENERGY	AT COST	20,000	15,779

**TY 2015 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	269,770	252	270,022
GUADALUPE STREET OFFICE BUILDING	1,870,508	386,394	1,484,114	1,870,508
THE SCHREINER BUILDING	9,398,480		9,398,480	9,398,480
SCHREINER MANSION	1,519,501		1,519,501	1,519,501
LAND - GUADALUPE STREET	125,098		125,098	125,098
LAND - SCHREINER MANSION	117,400		117,400	117,400

TY 2015 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	39,344	39,344		

TY 2015 Other Assets Schedule

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

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OUR LADY OF THE HILLS CAPITAL NOTE	7,975,000	7,950,000	7,950,000

TY 2015 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
CHALK FESTIVAL				
OTHER EXPENSES	138,078		138,078	
THE SCHREINER BUILDING				
SCHREINER BUILDING EXPENSES	235,225	235,225		
FORMER PETERSON PROPERTIES				
FORMER HOSP PROPERTIES EXPENS	86,157	86,157		
INVESTMENT DEPRECIATION	39,459	39,459		
NON-PROFIT CAMPUS				
NON-PROFIT CAMPUS EXPENSES	2,885	2,885		
SCHREINER MANSION				
SCHREINER MANSION EXPENSES	147,069	147,069		
EXPENSES				
INSURANCE	127,882			127,882
MEMBERSHIPS AND DUES	5,219			5,219
OFFICE EXPENSE AND SUPPLIES	14,855			14,855
PAYROLL PROCESSING & BANK S/C	639			581
POSTAGE AND DELIVERY	1,073			1,073
PROGRAM EXPENSE	508			508
PROMOTION EXPENSE	158,028			158,028
PUBLIC RELATIONS	39,852			39,852
PUBLICATIONS AND SUBSCRIPTION	1,722			1,722
SCHOLARSHIP PROMOTION	13,277			13,277
SCHOLARSHIP MANAGEMENT	10,237			10,237
TELEPHONE	9,765			9,765
INVESTMENT DEPRECIATION	131,258	131,258		

TY 2015 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	27,757	27,757	
CHALK FESTIVAL	88,441		88,441
RETURN OF GRANT - COMM FDN	716,433		716,433

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

TY 2015 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	1,029,881	2014-02	2019-02	250,000 ANNUALLY BEG 2015	0 %		PURCH AERIAL PLATFORM LADDER TRUCK		

TY 2015 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	6,202			6,202
INVESTMENT MANAGEMENT	88,736	88,736		

TY 2015 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	44,000			
TOWNHOUSE LAND PROP TAX	2,784	2,784		
HOLDSWORTH PROPERTY TAX	23,168	23,168		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2015
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Name of the organization FLOYD A & KATHLEEN C CAILLOUX FOUNDATION	Employer identification number 74-6422979
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization FLOYD A & KATHLEEN C CAILLOUX FOUNDATION	Employer identification number 74-6422979
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SCHREINER UNIVERSITY	\$ 1,617,400	Person ☐
	2100 MEMORIAL BLVD		Payroll ☐
	KERRVILLE, TX78028		Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization FLOYD A & KATHLEEN C CAILLOUX FOUNDATION	Employer identification number 74-6422979
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Part II

Noncash Property
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SCHREINER MANSION	\$ 1,617,400	2015-07-08
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization FLOYD A & KATHLEEN C CAILLOUX FOUNDATION	Employer identification number 74-6422979
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee