

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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		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) \$ 89,157,712	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	497,097	497,097		
	4 Dividends and interest from securities	1,338,417	1,338,417		
	5a Gross rents	231,419	231,419		
	b Net rental income or (loss) -811,311				
	6a Net gain or (loss) from sale of assets not on line 10	1,434,461			
	b Gross sales price for all assets on line 6a 7,376,817				
	7 Capital gain net income (from Part IV, line 2)		1,434,461		
	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)	115,791	81,335	34,456	
	12 Total. Add lines 1 through 11	3,617,185	3,582,729	34,456	
	13 Compensation of officers, directors, trustees, etc	803,460	16,277		787,183
	14 Other employee salaries and wages	304,290			304,290
	15 Pension plans, employee benefits	110,613	2,185		108,428
	16a Legal fees (attach schedule)	4,553	2,981		1,572
	b Accounting fees (attach schedule)	13,725	4,575		9,150
	c Other professional fees (attach schedule)	85,597	78,963		6,634
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	72,496	72,496		
	19 Depreciation (attach schedule) and depletion	49,178	49,178		
	20 Occupancy	42,674			42,674
	21 Travel, conferences, and meetings	16,733			16,733
	22 Printing and publications	1,051			1,051
	23 Other expenses (attach schedule)	1,672,110	1,174,417	58,042	439,651
	24 Total operating and administrative expenses. Add lines 13 through 23	3,176,480	1,401,072	58,042	1,717,366
	25 Contributions, gifts, grants paid	5,710,437			5,710,437
	26 Total expenses and disbursements. Add lines 24 and 25	8,886,917	1,401,072	58,042	7,427,803
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-5,269,732			
	b Net investment income (if negative, enter -0-)		2,181,657		
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	275,421	477,913	477,913
	2 Savings and temporary cash investments	2,675,634	2,821,397	2,821,397
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	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) ▶ _____ 779,881 Less allowance for doubtful accounts ▶ _____	1,029,881	779,881	779,881
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	1,435,488	1,350,744	1,467,211
	b Investments—corporate stock (attach schedule)	27,969,392	26,203,392	41,909,248
	c Investments—corporate bonds (attach schedule)	11,542,893	7,631,199	7,582,254
	11 Investments—land, buildings, and equipment basis ▶ _____ 22,417,780 Less accumulated depreciation (attach schedule) ▶ _____ 2,181,111	21,400,841	20,236,669	22,417,780
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	822,677	1,511,724	1,494,915
	14 Land, buildings, and equipment basis ▶ _____ 2,282,113 Less accumulated depreciation (attach schedule) ▶ _____ 705,342	1,609,464	1,576,771	2,282,113
15 Other assets (describe ▶ _____)	7,950,000	7,925,000	7,925,000	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	76,714,746	70,514,690	89,157,712	
Liabilities	17 Accounts payable and accrued expenses	2,171	1,023	
	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 ▶ _____)		251,950	
	23 Total liabilities (add lines 17 through 22)	2,171	252,973	
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	76,712,575	70,261,717	
30 Total net assets or fund balances (see instructions)	76,712,575	70,261,717		
31 Total liabilities and net assets/fund balances (see instructions) .	76,714,746	70,514,690		

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	76,712,575
2 Enter amount from Part I, line 27a	2	-5,269,732
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	71,442,843
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,181,126
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	70,261,717

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)
1 a PUBLICLY TRADED SECURITIES	P		
b PUBLICLY TRADED SECURITIES	P		
c CLASS ACTION RECLAMATIONS	P		
d SALEM III INV PARTNERS	P		
e			

(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 9,384		7,938	1,446
b 7,346,585		5,933,433	1,413,152
c 20,735			20,735
d		985	-985
e			

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	
a			1,446
b			1,413,152
c			20,735
d			-985
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	1,434,461
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	1,446

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))
2015	5,292,214	86,440,113	0 061224
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

2 Total of line 1, column (d)	2	0 348642
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 069728
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	78,379,051
5 Multiply line 4 by line 3	5	5,465,214
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	21,817
7 Add lines 5 and 6	7	5,487,031
8 Enter qualifying distributions from Part XII, line 4	8	7,427,803

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	21,817
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	21,817
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	21,817
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	76,489
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	76,489
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	54,672
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 54,672 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
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 2016 or the taxable year beginning in 2016 (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? 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 2016, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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 2016? ☐	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). ☐	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 2016?	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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No	6b		No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No	7b		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			

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
BETTY VERNON 200 FALLOW RUN SW 200 FALLOW RUN SW HUNT, TX 78024	PROGRAM DIR 32 00	116,777	7,646	
CHRISTOPHER L HUBER 517 WESTMINISTER KERRVILLE, TX 78028	PROGRAM OFFI 32 00	74,513	4,489	
BECKY HENDERSON 102 LOOKER DRIVE INGRAM, TX 78025	EXEC ASS'T 32 00	66,800	1,156	
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
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1 	
2 	
3 	
4 	

Part IX-B

Summary of Program-Related Investments (see 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	53,761,393
b	Average of monthly cash balances.	1b	3,649,871
c	Fair market value of all other assets (see instructions).	1c	22,161,377
d	Total (add lines 1a, b, and c).	1d	79,572,641
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	79,572,641
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,193,590
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	78,379,051
6	Minimum investment return. Enter 5% of line 5.	6	3,918,953

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	3,918,953
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	21,817
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	21,817
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,897,136
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,897,136
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	3,897,136

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	7,427,803
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	7,427,803
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	21,817
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	7,405,986

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				3,897,136
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 990,539				
b From 2012. 2,209,876				
c From 2013. 2,826,731				
d From 2014. 1,335,801				
e From 2015. 362,991				
f Total of lines 3a through e.	7,725,938			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 7,427,803				
a Applied to 2015, 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 2016 distributable amount.				3,897,136
e Remaining amount distributed out of corpus	3,530,667			
5 Excess distributions carryover applied to 2016 (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	11,256,605			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).	990,539			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	10,266,066			
10 Analysis of line 9				
a Excess from 2012. 2,209,876				
b Excess from 2013. 2,826,731				
c Excess from 2014. 1,335,801				
d Excess from 2015. 362,991				
e Excess from 2016. 3,530,667				

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 2016, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 THE

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 APPLICANTS WHOSE LETTER OF INQUIRY HAS BEEN APPROVED. NO GRANTS OR LOANS WILL BE MADE TO INDIVIDUALS, SUPPORTING ORGANIZATIONS, CHURCH OR SEMINARY CONSTRUCTION, OR CHURCH RELATED ENTITIES UNLESS SUCH ENTITIES MEET FOUNDATION CRITERIA 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 Name and address (home or business)	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
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	5,710,437
b <i>Approved for future payment</i> SCHOLARSHIP PROGRAM - STM PO BOX 291276 PO BOX 291276 KERRVILLE, TX 780291276	NONE	SCHOOL	PROVIDE SCHOLARSHIP TO AREA STUDENTS	1,484,000
Total			▶ 3b	1,484,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions)
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	497,097	
4 Dividends and interest from securities. . . .			14	1,338,417	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	-811,311	
6 Net rental income or (loss) from personal property					
7 Other investment income.	900099		16	81,335	
8 Gain or (loss) from sales of assets other than inventory			14	1,434,461	
9 Net income or (loss) from special events			12	-63,358	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a <u>NUSTAR ENERGY LP</u>	900099	-23,586			
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		-23,586		2,476,641	
13 Total. Add line 12, columns (b), (d), and (e).			13		2,453,055

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

Part XVII

- | | | |
|---|----|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
|---|----|----|

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

- b** If "Yes," complete the following schedule

Sign 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.

Here

**Paid
Preparer
Use Only**

***** 2017-10-24 *****

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr. 1)? ☒ Yes ☐ No

May the IRS discuss this return with the preparer shown below
(see instr. 1)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	BRENDA G BEATY CPA		2017-10-31		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 990FP 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	213,680	16,162	0
P O BOX 291276 P O BOX 291276 KERRVILLE, TX 78029				
SANDY CAILLOUX	SECR/TREAS 24 00	202,010	14,326	0
P O BOX 291276 P O BOX 291276 KERRVILLE, TX 78029				
PAULA HEILEMAN	VICE PRES 000 00	25,000	0	0
P O BOX 291276 P O BOX 291276 KERRVILLE, TX 78029				
BLACKIE HEILEMAN	DIRECTOR 000 00	25,000	0	0
P O BOX 291276 P O BOX 291276 KERRVILLE, TX 78029				
ROBERT STEVEN ANDRESAKIS	VICE PRES 000 00	25,000	0	0
P O BOX 291276 P O BOX 291276 KERRVILLE, TX 78029				
SUMMER ANDRESAKIS	DIRECTOR 000 00	25,000	0	0
P O BOX 291276 P O BOX 291276 KERRVILLE, TX 78029				
STEPHEN ABLES	DIRECTOR 000 00	25,000	0	0
P O BOX 291276 P O BOX 291276 KERRVILLE, TX 78029				
DAVID JACKSON	DIRECTOR 000 00	25,000	0	0
PO BOX 291276 PO BOX 291276 KERRVILLE, TX 78029				
MS LESLIE MODISETT	DIRECTOR 000 00	25,000	0	0
P O BOX 291276 P O BOX 291276 KERRVILLE, TX 78029				
MS CORI MODISETT	DIRECTOR 000 00	25,000	0	0
P O BOX 291276 P O BOX 291276 KERRVILLE, TX 78029				
MR MARK MOORE	DIRECTOR 000 00	0	0	0
P O BOX 291276 P O BOX 291276 KERRVILLE, TX 78029				
GLORIA DORSEY	DIRECTOR 000 00	25,000	0	0
PO BOX 291276 KERRVILLE, TX 78029				
BENJAMIN MODISETT	ASS'T EX DIR 32 00	162,770	12,139	0
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 Name and address (home or business)	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
a <i>Paid during the year</i>				
CITY OF KERRVILLE CITY OF KERRVILLE 701 MAIN STREET 701 MAIN STREET KERRVILLE, TX 78028	NONE	GOVERNMENT	CANCER CENTER	1,344,889
CITY OF KERRVILLE CITY OF KERRVILLE 701 MAIN STREET 701 MAIN STREET KERRVILLE, TX 78028	NONE	GOVERNMENT	KERRVILLE SPORTS COMPLEX	2,786,591
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
ANY BABY CAN OF SAN ANTONIO ANY BABY CAN OF SAN ANTONIO 217 HOWARD STREET 217 HOWARD STREET SAN ANTONIO, TX 78212	NONE	509(A)	OPERATING SUPPORT	10,000
ART 2 HEART ART 2 HEART P O BOX 290290 P O BOX 290290 KERRVILLE, TX 78029	NONE	509(A)	JOB PROGRAM	3,000
Total 				5,710,437
3a				

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>				
AUSTIN FILM SOCIETY AUSTIN FILM SOCIETY 1901 EAST 51ST STREET 1901 EAST 51ST STREET AUSTIN, TX 78723	NONE	509(A)	FUNDRAISING SUPPORT	3,000
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	15,000
BIG BROTHERS BIG SISTERS - SOUTH TX BIG BROTHERS BIG SISTERS - SOUTH TX 1127 E MAIN ST STE 216 1127 E MAIN ST STE 216 KERRVILLE, TX 78028	NONE	509(A)	JOB PROGRAM	10,000
BIG BROTHERS BIG SISTERS - SOUTH TX BIG BROTHERS BIG SISTERS - SOUTH TX 1127 E MAIN ST STE 216 1127 E MAIN ST STE 216 KERRVILLE, TX 78028	NONE	509(A)	OPERATING SUPPORT	10,000
BLUEBONNET CASA BLUEBONNET CASA PO BOX 130 PO BOX 130 MASON, TX 76856	NONE	509(A)	OPERATING SUPPORT	10,000
Total ► 3a				5,710,437

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				
BREAK THE CYCLE BREAK THE CYCLE PO BOX 811334 PO BOX 811334 LOS ANGELES, CA 90081	NONE	509(A)	FUNDRAISING SUPPORT	5,000
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	OPERATING SUPPORT	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)	PROGRAM SUPPORT	5,000
GLADNEY CENTER FOR ADOPTION GLADNEY CENTER FOR ADOPTION 6300 JOHN RYAN DRIVE 6300 JOHN RYAN DRIVE FORT WORTH, TX 76132	NONE	509(A)	PROJECT SUPPORT	20,000
Total ► 3a				5,710,437

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>				
HAPPY JACK'S INC HAPPY JACK'S INC 3325 JUNCTION HWY 3325 JUNCTION HWY KERRVILLE, TX 78028	NONE	509(A)	JOB PROGRAM	10,000
HILL COUNTRY ARTS FOUNDATION HILL COUNTRY ARTS FOUNDATION P O BOX 1169 P O BOX 1169 KERRVILLE, TX 78029	NONE	509(A)	JOB PROGRAM	15,000
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 CARES HILL COUNTRY CARES PO BOX 291817 PO BOX 291817 KERRVILLE, TX 78028	NONE	509(A)	CAPITAL SUPPORT	55,000
HILL COUNTRY CASA HILL COUNTRY CASA PO BOX 290965 PO BOX 290965 KERRVILLE, TX 78029	NONE	509(A)	PROJECT SUPPORT	18,000
Total 3a				5,710,437

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HILL COUNTRY DIST JR LIVESTOCK S HILL COUNTRY DIST JR 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 DIST JR LIVESTOCK SHOW HILL COUNTRY DIST JR LIVESTOCK SHOW PO BOX 291217 PO BOX 291217 KERRVILLE, TX 78029	NONE	509(A)	DISCRETIONARY GRANT	8,184
HILL COUNTRY YOUTH ORCHESTRAS HILL COUNTRY YOUTH ORCHESTRAS 321 THOMPSON DRIVE 321 THOMPSON DRIVE KERRVILLE, TX 78028	NONE	509(A)	JOB PROGRAM	7,000
HILL COUNTRY YOUTH ORCHESTRAS HILL COUNTRY YOUTH ORCHESTRAS 321 THOMPSON DRIVE 321 THOMPSON DRIVE KERRVILLE, TX 78028	NONE	509(A)	OPERATING SUPPORT	31,500
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
Total ►				5,710,437
3a				

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>				
INGRAM POLICE DEPARTMENT INGRAM POLICE DEPARTMENT 226 HWY 39 226 HWY 39 INGRAM, TX 78025	NONE	GOVERNMENT	PROJECT SUPPORT	4,000
INTERNATIONAL SCHOLARSHIP & TUITION INTERNATIONAL SCHOLARSHIP & TUITION 1321 MURFREESBORO ROAD 1321 MURFREESBORO ROAD NASHVILLE, TN 37217	NONE	509(A)(1)	SCHOLARSHIP FUND	418,156
INTERNATIONAL SCHOLARSHIP & TUITION INTERNATIONAL SCHOLARSHIP & TUITION 1321 MURFREESBORO ROAD 1321 MURFREESBORO ROAD NASHVILLE, TN 37217	NONE	509(A)(1)	SCHOLARSHIP FUND	10,558
INTERNATIONAL SCHOLARSHIP & TUITION INTERNATIONAL SCHOLARSHIP & TUITION 1321 MURFREESBORO ROAD 1321 MURFREESBORO ROAD NASHVILLE, TN 37217	NONE	509(A)(1)	SCHOLARSHIP FUND	445,119
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	10,000
Total ► 3a				5,710,437

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>				
KERR ARTS & CULTURAL CENTER KERR ARTS & CULTURAL CENTER PO BOX 293634 PO BOX 293634 KERRVILLE, TX 78029	NONE	509(A)	2016 CHALK PROCEEDS RECIPIENT	45,000
KERR COUNTY VINCENTIAN ORGANIZATION KERR COUNTY VINCENTIAN ORGANIZATION 1145 BROADWAY 1145 BROADWAY KERRVILLE, TX 78028	NONE	509(A)	PROJECT SUPPORT	5,000
KERR COUNTY YOUNG MEN'S CHRISTIAN A KERR COUNTY YOUNG MEN'S CHRISTIAN ASSOC P O BOX 290188 P O BOX 290188 KERRVILLE, TX 78029	NONE	509(A)	PROGRAM SUPPORT	10,000
KERRVILLE CHRISTMAS LIGHTING CORP KERRVILLE CHRISTMAS LIGHTING CORP 412 GALBRAITH 412 GALBRAITH KERRVILLE, TX 78028	NONE	509(A)	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	5,000
Total ▶ 3a				5,710,437

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>				
NEW HOPE COUNSELING CENTER NEW HOPE COUNSELING CENTER 1127 E MAIN ST STE 202 1127 E MAIN ST STE 202 KERRVILLE, TX 78028	NONE	509(A)	OPERATING SUPPORT	10,000
OUR LADY OF THE HILLS HIGH SCHOOL OUR LADY OF THE HILLS HIGH SCHOOL 235 PETERSON FARM ROAD 235 PETERSON FARM ROAD KERRVILLE, TX 78028	NONE	SCHOOL	PROJECT SUPPORT	5,500
PLAYHOUSE 2000 INC PLAYHOUSE 2000 INC P O BOX 290088 P O BOX 290088 KERRVILLE, TX 78029	NONE	509(A)	JOB PROGRAM	10,000
PLAYHOUSE 2000 INC PLAYHOUSE 2000 INC PO BOX 290088 PO BOX 290088 KERRVILLE, TX 78029	NONE	509(A)	PROJECT SUPPORT	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				5,710,437

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	10,000
ST MICHAEL'S EPISCOPAL DAY SCHOOL ST MICHAEL'S EPISCOPAL DAY SCHOOL 1500 N CAPITAL OF TX HWY 1500 N CAPITAL OF TX HWY AUSTIN, TX 78746	NONE	SCHOOL	PROJECT SUPPORT	10,000
ST GABRIEL'S CATHOLIC SCHOOL ST GABRIEL'S CATHOLIC SCHOOL 2500 WIMBERLY LANE 2500 WIMBERLY LANE AUSTIN, TX 78735	NONE	SCHOOL	OPERATING SUPPORT	10,000
ST MARY'S CATHOLIC CHURCH ST MARY'S CATHOLIC CHURCH 307 WEST MAIN STREET 307 WEST MAIN STREET FREDERICKSBURG, TX 78624	NONE	SCHOOL	PROJECT SUPPORT	10,000
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
Total ▶ 3a				5,710,437

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>				
SYMPHONY OF THE HILLS SYMPHONY OF THE HILLS PO BOX 294703 PO BOX 294703 KERRVILLE, TX 78029	NONE	509(A)	PROGRAM SUPPORT	5,000
TEXAS CULTURAL TRUST TEXAS CULTURAL TRUST 823 CONGRESS AVE STE 650 823 CONGRESS AVE STE 650 AUSTIN, TX 78701	NONE	509(A)	PROJECT SUPPORT	5,000
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 BIG FIX HOMELESS CAT PROJECT THE BIG FIX HOMELESS CAT PROJECT PO BOX 294003 PO BOX 294003 KERRVILLE, TX 78029	NONE	509(A)	OPERATING SUPPORT	5,000
Total 3a				5,710,437

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 PREGNANCY RESOURCE CENTER THE PREGNANCY RESOURCE CENTER PO BOX 291832 PO BOX 291832 KERRVILLE, TX 78029	NONE	509(A)	PROJECT SUPPORT	72,500
THE SALVATION ARMY THE SALVATION ARMY P O BOX 290790 P O BOX 290790 KERRVILLE, TX 78029	NONE	509(A)	JOB PROGRAM	10,000
THE SALVATION ARMY THE SALVATION ARMY PO BOX 290790 PO BOX 290790 KERRVILLE, TX 78029	NONE	509(A)	PROJECT SUPPORT	5,000
VANDERGRIFT HS ATHLETIC BOOSTER CLB VANDERGRIFT HS ATHLETIC BOOSTER CLB 13440 SHORE VISTA DR 13440 SHORE VISTA DR AUSTIN, TX 78732	NONE	509(A)	FUNDRAISING SUPPORT	4,000
VANDERGRIFT HS ATHLETIC BOOSTER CLB VANDERGRIFT HS ATHLETIC BOOSTER CLB 13440 SHORE VISTA DR 13440 SHORE VISTA DR AUSTIN, TX 78732	NONE	509(A)	FOOTBALL PROGRAM SUPPORT	2,300
Total ▶ 3a				5,710,437

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PLAYHOUSE 2000 INC PLAYHOUSE 2000 INC PO BOX 290088 PO BOX 290088 KERRVILLE, TX 78029	NONE	509(A)	ARTS ADVERTISEMENT	640
Total ▶ 3a				5,710,437

TY 2016 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	13,725	4,575		9,150

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

TY 2016 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	138,032	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	1,174	S/L	10 0000	20	20		
TWO COWHIDE HIGH-BACK CHAIRS	2006-09-05	1,800	1,680	S/L	10 0000	120	120		
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 & SIDEBBOARD	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	210,851	S/L	39 0000	25,951	25,951		
BUILDING IMPROVEMENTS (GUADALUPE)	2008-06-30	172,392	33,337	S/L	39 0000	4,420	4,420		
2 BOTANICALS - LOBBY	2008-03-25	1,598	1,598	S/L	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
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	4,637	S/L	7 0000	113	113		
2 HANDCOCK WING CHAIRS - LOBBY	2008-03-25	7,600	7,600	S/L	7 0000				
DESK ITEMS	2008-04-18	6,643	6,643	S/L	7 0000				
WOOD SHUTTERS	2013-05-08	23,477	4,174	S/L	15 0000	1,565	1,565		

TY 2016 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	7,631,199	7,582,254

TY 2016 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	25,955,862	41,662,670
MUTUAL FUNDS	2,500	2,301
STONERIDGE REINSURANCE RISK	245,030	244,277

TY 2016 Investments Government Obligations Schedule

Name: FLOYD A & KATHLEEN C
CAILLOUX FOUNDATION

EIN: 74-6422979

**US Government Securities - End
of Year Book Value:**

850,744

**US Government Securities - End
of Year Fair Market Value:**

935,036

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

500,000

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

532,175

TY 2016 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	557,847	2,067,316	2,625,163
KERRVILLE CANCER CENTER BUILDING				
LAND - PETERSON PLAZA	1,223,312		1,223,312	1,223,312
LAND - TOWNHOUSE PROPERTY	511,468		511,468	511,468
HOLDSWORTH LAND	1,992,118		1,992,118	1,992,118
CAILLOUX BLVD & IMPROVEMENTS	3,990,562		3,990,562	3,990,562
KERRVILLE SPORTS COMPLEX				
NON-PROFIT CAMPUS-BLDG	585,614	22,774	562,840	585,614
NON-PROFIT CAMPUS-LAND	130,819		130,819	130,819
SCHREINER BUILDING-LAND	320,600		320,600	320,600
SCHREINER BUILDING-BLDG	7,038,092	1,207,012	5,831,080	7,038,092
SCHREINER BUILDING-IMPR	2,076,279	335,054	1,741,225	2,076,279
SCHREINER MANSION	1,806,353	58,424	1,747,929	1,806,353
SCHREINER MANSION-LAND	117,400		117,400	117,400

TY 2016 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	485,671	485,671
SALEM INV PARTNERS IV	AT COST	304,587	304,587
CARLYLE ENERGY	AT COST	96,384	78,381
GOLAB CAPITAL PARTNERS	AT COST	75,000	75,000
PIONEER ILS INTERVAL FD	AT COST	250,030	251,224
NEW RIDERS LP	AT COST	300,052	300,052

**TY 2016 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	286,507	276,009	10,498	286,507
GUADALUPE STREET OFFICE BUILDING	1,870,508	429,333	1,441,175	1,870,508
LAND - GUADALUPE STREET	125,098		125,098	125,098

TY 2016 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	4,553	2,981		1,572

TY 2016 Other Assets Schedule

Name: FLOYD A & KATHLEEN C
CAILLOUX FOUNDATION

EIN: 74-6422979

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OUR LADY OF THE HILLS CAPITAL NOTE	7,950,000	7,925,000	7,925,000

TY 2016 Other Decreases Schedule

Name: FLOYD A & KATHLEEN C
CAILLOUX FOUNDATION

EIN: 74-6422979

Description	Amount
PRIOR PERIOD DEPRECIATION ADJUSTMENT	1,181,126

TY 2016 Other Expenses Schedule

Name: FLOYD A & KATHLEEN C
CAILLOUX FOUNDATION

EIN: 74-6422979

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHALK FESTIVAL				
OTHER EXPENSES	121,400		58,042	63,358
THE SCHREINER BUILDING				
SCHREINER BUILDING EXPENSES	192,175	192,175		
INVESTMENT DEPRECIATION	364,193	364,193		
FORMER PETERSON PROPERTIES				
FORMER HOSP PROPERTIES EXPENS	95,249	95,249		
NON-PROFIT CAMPUS				
NON-PROFIT CAMPUS EXPENSES	87,256	87,256		
INVESTMENT DEPRECIATION	19,521	19,521		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SCHREINER MANSION				
SCHREINER MANSION EXPENSES	225,912	225,912		
INVESTMENT DEPRECIATION	58,424	58,424		
EXPENSES				
INSURANCE	172,522			172,522
MEMBERSHIPS AND DUES	5,156			5,156
OFFICE EXPENSE AND SUPPLIES	15,574			15,574
PAYROLL PROCESSING & BANK S/C	1,203			1,203
POSTAGE AND DELIVERY	1,118			1,118
PROGRAM EXPENSE	8,168			8,168

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROMOTION EXPENSE	115,317			115,317
PUBLIC RELATIONS	21,463			21,463
PUBLICATIONS AND SUBSCRIPTION	198			198
SCHOLARSHIP PROMOTION	15,677			15,677
SCHOLARSHIP MANAGEMENT	10,237			10,237
TELEPHONE	9,660			9,660
FOREIGN TAXES PAID	429	429		
INVESTMENT DEPRECIATION	131,258	131,258		

TY 2016 Other Income Schedule

Name: FLOYD A & KATHLEEN C
CAILLOUX FOUNDATION

EIN: 74-6422979

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISC RECEIPTS	16,280	16,280	
LIMITED PARTNERSHIPS	65,055	65,055	
CHALK FESTIVAL	58,042		58,042
NUSTAR ENERGY LP	-23,586		-23,586

TY 2016 Other Liabilities Schedule

Name: FLOYD A & KATHLEEN C
CAILLOUX FOUNDATION

EIN: 74-6422979

Description	Beginning of Year - Book Value	End of Year - Book Value
RESERVE FOR ROOF REPAIR		251,950

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

**TY 2016 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	779,881	2014-02	2019-02	250,000 ANNUALLY BEG 2015	0 %		PURCH AERIAL PLATFORM LADDER TRUCK		

TY 2016 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	875			875
INVESTMENT MANAGEMENT	78,963	78,963		
WEBSITE PROGRAMMING	2,271			2,271
INFORMATION & TECHNOLOGY	3,488			3,488

TY 2016 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	44,000		
TOWNHOUSE LAND PROP TAX	2,835	2,835		
HOLDSWORTH PROPERTY TAX	25,661	25,661		