

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	477,913	707,013	707,013
	2 Savings and temporary cash investments	2,821,397	2,743,253	2,743,253
	3 Accounts receivable ▶ <u>217</u>			
	Less allowance for doubtful accounts ▶ _____		217	217
	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>529,881</u>			
	Less allowance for doubtful accounts ▶ _____	779,881	529,881	529,881
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	1,350,744	1,277,751	1,367,878
	b Investments—corporate stock (attach schedule)	26,203,392	21,544,442	38,182,816
	c Investments—corporate bonds (attach schedule)	7,631,199	4,674,760	4,656,550
	11 Investments—land, buildings, and equipment basis ▶ <u>22,689,296</u>			
Less accumulated depreciation (attach schedule) ▶ <u>2,772,270</u>	20,236,669	19,917,026	22,689,296	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	1,511,724	8,072,453	7,978,632	
14 Land, buildings, and equipment basis ▶ <u>2,282,113</u>				
Less accumulated depreciation (attach schedule) ▶ <u>755,366</u>	1,576,771	1,526,747	2,282,113	
15 Other assets (describe ▶ _____)	7,925,000	7,900,000	7,900,000	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	70,514,690	68,893,543	89,037,649	
Liabilities	17 Accounts payable and accrued expenses	1,023	9,567	
	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	138,478	
	23 Total liabilities (add lines 17 through 22)	252,973	148,045	
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	70,261,717	68,745,498	
30 Total net assets or fund balances (see instructions)	70,261,717	68,745,498		
31 Total liabilities and net assets/fund balances (see instructions) .	70,514,690	68,893,543		

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	70,261,717
2 Enter amount from Part I, line 27a	2	-1,516,219
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	68,745,498
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	68,745,498

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
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 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			(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 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	3,900,261
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	54,586

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))
2016	7,405,986	78,379,051	0 094489
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
2 Total of line 1, column (d)			2 0 381850
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 076370
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 79,861,897
5 Multiply line 4 by line 3			5 6,099,053
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 43,084
7 Add lines 5 and 6			7 6,142,137
8 Enter qualifying distributions from Part XII, line 4			8 5,799,007

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	86,168
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	86,168
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	86,168
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	98,672
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	98,672
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	12,504
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 12,504 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 2017 or the taxable year beginning in 2017 (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 2017, 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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017).	3b	Yes	
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 2017?	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		
	<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	119,918	11,250	
CHRIS HUBER 922 BLUEBONNET KERRVILLE, TX 78028	PROGRAM DIRE 32 00	76,411	4,605	
BECKY HENDERSON 102 LOOKER DRIVE INGRAM, TX 78024	EXECUTIVE AS 32 00	71,118	4,267	

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

3

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	56,182,947
b	Average of monthly cash balances.	1b	3,470,157
c	Fair market value of all other assets (see instructions).	1c	21,424,964
d	Total (add lines 1a, b, and c).	1d	81,078,068
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	81,078,068
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,216,171
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	79,861,897
6	Minimum investment return. Enter 5% of line 5.	6	3,993,095

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	3,993,095
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	86,168
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	86,168
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,906,927
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,906,927
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	3,906,927

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	5,799,007
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	5,799,007
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	5,799,007

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				3,906,927
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012. 2,209,876				
b From 2013. 2,826,731				
c From 2014. 1,335,801				
d From 2015. 362,991				
e From 2016. 3,530,667				
f Total of lines 3a through e.	10,266,066			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 5,799,007				
a Applied to 2016, 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 2017 distributable amount.				3,906,927
e Remaining amount distributed out of corpus	1,892,080			
5 Excess distributions carryover applied to 2017 (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	12,158,146			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	2,209,876			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	9,948,270			
10 Analysis of line 9				
a Excess from 2013. 2,826,731				
b Excess from 2014. 1,335,801				
c Excess from 2015. 362,991				
d Excess from 2016. 3,530,667				
e Excess from 2017. 1,892,080				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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	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> See Additional Data Table				
Total			3a	3,963,701
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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	387,984	
4	Dividends and interest from securities.			14	1,259,064	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.			16	-748,747	
6	Net rental income or (loss) from personal property					
7	Other investment income.			14	9,122	
8	Gain or (loss) from sales of assets other than inventory			14	3,900,261	
9	Net income or (loss) from special events			12	-31,852	
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e).				4,775,832	
13	Total. Add line 12, columns (b), (d), and (e).					4,775,832

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign Here	*****	2018-11-13	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	BRENDA G BEATY CPA		2018-11-13		P00842008
	Firm's name ► PRESSLER THOMPSON & COMPANY				Firm's EIN ► 47-2364727
Firm's address ► 819 WATER STREET SUITE 320 KERRVILLE, TX 780285343					Phone no (830) 257-7241

Form 990PF Part 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)
PUBLICLY TRADED SECURITIES	P		
PUBLICLY TRADED SECURITIES	P		
CLASS ACTION RECLAMATION	P		
SALEM INVESTMENT PARTNERS III	P		
SALEM INVESTMENT PARTNERS IV	P		
VIDA LONGEVITY FUND, LP	P		
GPB AUTOMOTIVE PORT LP	P		
GPB HOLDINGS II, LP	P		
NUSTAR ENERGY LP	P		

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)
91,156		36,808	54,348
11,308,806		7,509,350	3,799,456
1,092			1,092
27,100			27,100
22,156			22,156
20		70	-50
		2	-2
290			290
		4,339	-4,339

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			54,348
			3,799,456
			1,092
			27,100
			22,156
			-50
			-2
			290
			-4,339

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	220,923	20,169	0
P O BOX 291276 P O BOX 291276 KERRVILLE, TX 78029				
SANDY CAILLOUX	SECR/TREAS 24 00	208,909	14,709	0
P O BOX 291276 P O BOX 291276 KERRVILLE, TX 78029				
PAULA HEILEMAN	VICE PRES 0 25	25,000	0	0
P O BOX 291276 P O BOX 291276 KERRVILLE, TX 78029				
BLACKIE HEILEMAN	DIRECTOR 0 25	25,000	0	0
P O BOX 291276 P O BOX 291276 KERRVILLE, TX 78029				
ROBERT STEVEN ANDRESAKIS	VICE PRES 0 25	25,000	0	0
P O BOX 291276 P O BOX 291276 KERRVILLE, TX 78029				
SUMMER ANDRESAKIS	DIRECTOR 0 25	25,000	0	0
P O BOX 291276 P O BOX 291276 KERRVILLE, TX 78029				
STEPHEN ABLES	DIRECTOR 0 25	25,000	0	0
P O BOX 291276 P O BOX 291276 KERRVILLE, TX 78029				
DAVID JACKSON	DIRECTOR 0 25	25,000	0	0
PO BOX 291276 PO BOX 291276 KERRVILLE, TX 78029				
MS LESLIE MODISETT	DIRECTOR 0 25	25,000	0	0
P O BOX 291276 P O BOX 291276 KERRVILLE, TX 78029				
MS CORI MODISETT	DIRECTOR 0 25	25,000	0	0
P O BOX 291276 P O BOX 291276 KERRVILLE, TX 78029				
GLORIA DORSEY	DIRECTOR 0 25	25,000	0	0
PO BOX 291276 KERRVILLE, TX 78029				
BENJAMIN MODISETT	ASS'T EX DIR 32 00	167,265	9,496	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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A CHILD'S PLACE LEARNING CENTER A CHILD'S PLACE LEARNING CENTER 551 MEADOWVIEW LANE 551 MEADOWVIEW LANE KERRVILLE, TX 78028	NONE	509(A)	JOB PROGRAM	10,000
A CHILD'S PLACE LEARNING CENTER A CHILD'S PLACE LEARNING CENTER 551 MEADOWVIEW LANE 551 MEADOWVIEW LANE KERRVILLE, TX 78028	NONE	509(A)	EXPERIENTIAL ENRICHMENT PROGRAM SUPP	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
Total 3a				3,963,701

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>				
ART 2 HEART ART 2 HEARTPO BOX 290290 PO BOX 290290 KERRVILLE, TX 78029	NONE	509(A)	JOB PROGRAM SUPPORT	10,000
BEYOND THE GRADE BEYOND THE GRADE 4607 RAINTREE BLVD 4607 RAINTREE BLVD AUSTIN, TX 78745	NONE	509(A)	OPERATING SUPPORT	5,000
BIG BROTHERS BIG SISTERS OF SO TX BIG BROTHERS BIG SISTERS OF SO TX 1127 E MAIN STREET STE108 1127 E MAIN STREET STE108 KERRVILLE, TX 78028	NONE	509(A)	JOB PROGRAM	10,000
Total ▶ 3a				3,963,701

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>				
BIG BROTHERS BIG SISTERS OF SO TX BIG BROTHERS BIG SISTERS OF SO TX 1127 E MAIN STREET STE108 1127 E MAIN STREET STE108 KERRVILLE, TX 78028	NONE	509(A)	MENTOR PROGRAM-CHILDREN OF PRISONERS	10,000
BOYS & GIRLS CLUB OF BANDERA COUNTY BOYS & GIRLS CLUB OF BANDERA COUNTY PO BOX 3155 PO BOX 3155 BANDERA, TX 78003	NONE	509(A)	LIFESTYLE PROGRAM SUPPORT FOR YOUTH	10,000
CHRISTIAN WOMEN'S JOB CORP CHRISTIAN WOMEN'S JOB CORP 1140 BROADWAY 1140 BROADWAY KERRVILLE, TX 78028	NONE	509(A)	JOB PROGRAM	10,000
Total  3a				3,963,701

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>				
CITY OF KERRVILLE CITY OF KERRVILLE701 MAIN STREET 701 MAIN STREET KERRVILLE, TX 78028	NONE	GOVERNMENT	OPERATING SUPPORT FOR STAFFING	10,000
CITY OF KERRVILLE CITY OF KERRVILLE701 MAIN STREET 701 MAIN STREET KERRVILLE, TX 78028	NONE	GOVERNMENT	KERRVILLE SPORTS COMPLEX	1,120,365
CITY OF KERRVILLE CITY OF KERRVILLE701 MAIN STREET 701 MAIN STREET KERRVILLE, TX 78028	NONE	GOVERNMENT	KERRVILLE SPORTS COMPLEX	800,682
Total ► 3a				3,963,701

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>				
EDWARDS COUNTY EMS EDWARDS COUNTY EMSPO BOX 185 PO BOX 185 ROCKSPRINGS, TX 78880	NONE	GOVERNMENT	CAPITAL SUPPORT-AMBULANCE	30,000
FAMILIES & LITERACY FAMILIES & LITERACY 1127 E MAIN STREET STE104 1127 E MAIN STREET STE104 KERRVILLE, TX 78028	NONE	509(A)	OPERATING SUPPORT	10,000
GALVESTON COUNTY FAIR & RODEO GALVESTON COUNTY FAIR & RODEO PO BOX 889 PO BOX 889 SANTA FE, TX 77510	NONE	509(A)	PROJECT SUPPORT-FACILITY UPGRADES	10,000
Total 3a				3,963,701

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>				
GLADNEY CENTER FOR ADOPTION GLADNEY CENTER FOR ADOPTION 6300 JOHN RYAN DRIVE 6300 JOHN RYAN DRIVE FORT WORTH, TX 76132	NONE	509(A)	CAPITAL SUPPORT-HVAC SYSTEM	100,000
HAPPY JACK'S INC HAPPY JACK'S INC3325 JUNCTION HWY 3325 JUNCTION HWY KERRVILLE, TX 78028	NONE	509(A)	JOB PROGRAM	10,000
HARPER COMMUNITY PARK ASSOC HARPER COMMUNITY PARK ASSOC PO BOX 464 PO BOX 464 HARPER, TX 78631	NONE	509(A)	CAPITAL SUPPORT-COMMUNITY HALL	50,000
Total ▶ 3a				3,963,701

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HILL COUNTRY ARTS FOUNDATION HILL COUNTRY ARTS FOUNDATION P O BOX 1169 P O BOX 1169 KERRVILLE, TX 78029	NONE	509(A)	PROJECT SUPPORT-EQUIPMENT	3,500
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 CARESP O BOX 291817 P O BOX 291817 KERRVILLE, TX 78029	NONE	509(A)	JOB PROGRAM	5,000
Total 				3,963,701
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>				
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 YOUTH ORCHESTRAS HILL COUNTRY YOUTH ORCHESTRAS 321 THOMPSON DRIVE 321 THOMPSON DRIVE KERRVILLE, TX 78028	NONE	509(A)	JOB PROGRAM	7,200
HILL COUNTRY YOUTH ORCHESTRAS HILL COUNTRY YOUTH ORCHESTRAS 321 THOMPSON DRIVE 321 THOMPSON DRIVE KERRVILLE, TX 78028	NONE	509(A)	OPERATING SUPPORT	11,500
Total ▶ 3a				3,963,701

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 YOUTH RANCH HILL COUNTRY YOUTH RANCH P O BOX 67 P O BOX 67 INGRAM, TX 78025	NONE	509(A)	JOB PROGRAM	19,000
HUNT VOLUNTEER FIRE DEPARTMENT HUNT VOLUNTEER FIRE DEPARTMENT PO BOX 362 PO BOX 362 HUNT, TX 78024	NONE	509(A)	PROJECT SUPPORT-RAINWATER COLLECTION	13,000
INGRAM POLICE DEPARTMENT INGRAM POLICE DEPARTMENT 226 HWY 39 226 HWY 39 INGRAM, TX 78025	NONE	GOVERNMENT	CAPITAL SUPPORT-PATROL VEHICLES	45,000
Total ► 3a				3,963,701

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 VOLUNTEER FIRE DEPARTMENT INGRAM VOLUNTEER FIRE DEPARTMENT PO BOX 271 PO BOX 271 INGRAM, TX 78025	NONE	509(A)	PROJECT SUPPORT-SAFETY GEAR	5,000
INGRAM VOLUNTEER FIRE DEPARTMENT INGRAM VOLUNTEER FIRE DEPARTMENT PO BOX 271 PO BOX 271 INGRAM, TX 78025	NONE	509(A)	PROJECT SUPPORT-EQUIPMENT	10,000
INTERNATIONAL SCHOLARSHIP & TUITION INTERNATIONAL SCHOLARSHIP & TUITION 1321 MURFREESBORO ROAD 1321 MURFREESBORO ROAD NASHVILLE, TN 37217	NONE	509(A)(1)	FALL SCHOLARSHIP FUND	419,227
Total ► 3a				3,963,701

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>				
INTERNATIONAL SCHOLARSHIP & TUITION INTERNATIONAL SCHOLARSHIP & TUITION 1321 MURFREESBORO ROAD 1321 MURFREESBORO ROAD NASHVILLE, TN 37217	NONE	509(A)(1)	SPRING SCHOLARSHIP FUND	410,727
K'STAR INC K'STAR INCPO BOX 290962 PO BOX 290962 KERRVILLE, TX 78029	NONE	509(A)	PROJECT SUPPORT-YOUTH SHELTER VANS	60,000
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	10,000
Total ▶ 3a				3,963,701

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 COUNTY SHERIFF'S DEPARTMENT KERR COUNTY SHERIFF'S DEPARTMENT 400 CLEARWATER PASEO 400 CLEARWATER PASEO KERRVILLE, TX 78028	NONE	GOVERNMENT	PROJECT SUPPORT-NEW VEHICLES	7,000
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-YOUTH DEVELOPMENT	10,000
KERRVILLE PUBLIC SCHOOL FOUNDATION KERRVILLE PUBLIC SCHOOL FOUNDATION 1009 BARNETT STREET 1009 BARNETT STREET KERRVILLE, TX 78028	NONE	509(A)	2017 CHALK FESTIVAL PROCEEDS RECIPIE	45,000
Total 3a				3,963,701

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>				
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
MEDINA COMMUNITY LIBRARY MEDINA COMMUNITY LIBRARY 13948 STATE HWY 16 N 13948 STATE HWY 16 N MEDINA, TX 78055	NONE	509(A)	CAPITAL SUPPORT-FACILITY EXPANSION	50,000
MEDINA VOLUNTEER FIRE DEPARTMENT MEDINA VOLUNTEER FIRE DEPARTMENT 14157 STATE HWY 16 N 400 14157 STATE HWY 16 N 400 MEDINA, TX 78055	NONE	509(A)	CAPITAL SUPPORT-FIRE TRUCK	145,000
Total ► 3a				3,963,701

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 INC PLAYHOUSE 2000 INCP 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
RIVERSIDE NATURE CENTER ASSOCIATION RIVERSIDE NATURE CENTER ASSOCIATION 150 FRANCISCO LEMOS STREE 150 FRANCISCO LEMOS STREE KERRVILLE, TX 78029	NONE	509(A)	JOB PROGRAM	8,500
Total ▶ 3a				3,963,701

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>				
SANTA FE TEXAS EDUCATION FDN SANTA FE TEXAS EDUCATION FDN PO BOX 747 PO BOX 747 SANTA FE, TX 77517	NONE	509(A)	CAPITAL SUPPORT-STEM LABS	40,000
SCHREINER UNIVERSITY SCHREINER UNIVERSITY 2100 MEMORIAL BLVD 2100 MEMORIAL BLVD KERRVILLE, TX 78028	NONE	SCHOOL	CAPITAL SUPPORT-RENOVATE AUDITORIUM	150,000
ST GABRIEL'S CATHOLIC SCHOOL ST GABRIEL'S CATHOLIC SCHOOL 2500 WIMBERLY LANE 2500 WIMBERLY LANE AUSTIN, TX 78735	NONE	SCHOOL	CAPITAL & OPERATING SUPPORT	30,000
Total ► 3a				3,963,701

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST 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-OUTDOOR CLASSROOM	10,000
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 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
Total ► 3a				3,963,701

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>				
TEXAS HERITAGE MUSIC FOUNDATION TEXAS HERITAGE MUSIC FOUNDATION P O BOX 291945 P O BOX 291945 KERRVILLE, TX 78029	NONE	509(A)	PROGRAM SUPPORT-TX HISTORY WKND	5,000
THE ARTHUR NAGEL COMMUNITY CLINIC THE ARTHUR NAGEL COMMUNITY CLINIC PO BOX 519 PO BOX 519 BANDERA, TX 78003	NONE	509(A)	PROGRAM SUPPORT-HEALTH CARE	10,000
THE PREGNANCY RESOURCE CENTER THE PREGNANCY RESOURCE CENTER PO BOX 291832 PO BOX 291832 KERRVILLE, TX 78029	NONE	509(A)	PROJECT SUPPORT-MOBILE CARE UNIT	8,000
Total ► 3a				3,963,701

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SALVATION ARMY THE SALVATION ARMY P O BOX 290790 P O BOX 290790 KERRVILLE, TX 78029	NONE	509(A)	JOB PROGRAM	10,000
TIERRA LINDA VOLUNTEER FIRE DEPT TIERRA LINDA VOLUNTEER FIRE DEPT 406 OAK ALLEY 406 OAK ALLEY KERRVILLE, TX 78028	NONE	509(A)	CAPITAL SUPPORT-BRUSH TRUCK	25,000
VANDERGRIFT HS ATHLETIC BOOSTER CLB VANDERGRIFT HS ATHLETIC BOOSTER CLB 13440 SHORE VISTA DR 13440 SHORE VISTA DR AUSTIN, TX 78732	NONE	509(A)	BASKETBALL PROGRAM SUPPORT	2,500
Total ▶ 3a				3,963,701

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>				
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	5,000
VIPER NATION EDUCATION FOUNDATION VIPER NATION EDUCATION FOUNDATION 2900 N QUINLAN PARKWAY 2900 N QUINLAN PARKWAY AUSTIN, TX 78732	NONE	509(A)	FUNDRAISING SUPPORT	2,500
YOUNG LIFE KERR COUNTY YOUNG LIFE KERR COUNTY PO BOX 294771 PO BOX 294771 KERRVILLE, TX 78029	NONE	509(A)	FUNDRAISING SUPPORT	5,000
Total 3a				3,963,701

TY 2017 Accounting Fees Schedule

Name: FLOYD A & KATHLEEN C
CAILLOUX FOUNDATION

EIN: 74-6422979

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	16,400	5,467		10,933

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

TY 2017 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
IMPROVEMENTS-BRIDAL SUITE (2017)	2017-02-23	25,196		S/L	15 0000	1,400	1,400		
ELEVATOR ADDITION	2017-01-11	25,899		S/L	15 0000	1,727	1,727		
RENOVATIONS	2017-06-30	18,246		S/L	15 0000	608	608		
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				

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
"BREAKING TRAILS" BRONZE	2000-05-06	2,600	2,600	200DB	7 0000				
"SMALL BOOTS" BRONZE BY MIGNERY	2001-05-05	585	585	200DB	7 0000				
"SCRAMBLED EGGS" BRONZE BY GREEN	2001-05-05	2,285	2,285	200DB	7 0000				
ORIENTAL RUG AND PADS	2002-04-01	828	828	200DB	7 0000				
"FILLY THE KID" BRONZE BY HAMPTON	2002-05-15	2,700	2,700	200DB	7 0000				
CONFERENCE TABLE	2002-06-01	1,938	1,938	200DB	7 0000				
INTERNET GRANT APPLICATION MANAGER	2002-09-01	6,017	6,017	200DB	5 0000				
HP DESKJET PRINTER	2003-10-20	199	199	200DB	5 0000				
PAPER SHREDDER	2004-08-10	380	380	200DB	7 0000				
IBM FLAN PANEL MONITOR	2005-02-15	408	408	200DB	5 0000				
IBM FLAT PANEL MONITOR	2005-02-15	408	408	200DB	5 0000				
IBM SPEAKERS	2005-02-15	14	14	200DB	5 0000				
IBM SPEAKERS	2005-02-15	14	14	200DB	5 0000				
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	155,021	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	1,194	S/L	10 0000				
TWO COWHIDE HIGH-BACK CHAIRS	2006-09-05	1,800	1,800	S/L	10 0000				
TWO COAT RACKS	2006-10-27	510	510	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
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				
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				

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 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				
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				

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
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				
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				

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
OFFICE BUILDING	2007-11-01	1,012,084	236,802	S/L	39 0000	25,951	25,951		
BUILDING IMPROVEMENTS (GUADALUPE)	2008-06-30	172,392	37,757	S/L	39 0000	4,420	4,420		
2 BOTANICALS - LOBBY	2008-03-25	1,598	1,598	S/L	7 0000				
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	4,750	S/L	7 0000				
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	5,739	S/L	15 0000	1,565	1,565		
A/C UNITS (2016)	2017-01-01	16,485		S/L	15 0000	1,099	1,099		

TY 2017 Investments Corporate Bonds Schedule

Name: FLOYD A & KATHLEEN C
CAILLOUX FOUNDATION

EIN: 74-6422979

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	4,674,760	4,656,550

TY 2017 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	21,296,912	37,963,687
MUTUAL FUNDS	2,500	2,797
STONERIDGE REINSURANCE RISK	245,030	216,332

TY 2017 Investments Government Obligations Schedule

Name: FLOYD A & KATHLEEN C
CAILLOUX FOUNDATION

EIN: 74-6422979

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

777,751

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

843,698

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

500,000

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

524,180

TY 2017 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	689,105	1,936,058	2,625,163
LAND - PETERSON PLAZA	1,223,312		1,223,312	1,223,312
LAND - TOWNHOUSE PROPERTY	511,468		511,468	511,468
HOLDSWORTH LAND	2,013,587		2,013,587	2,013,587
CAILLOUX BLVD & IMPROVEMENTS	4,151,358		4,151,358	4,151,358
NON-PROFIT CAMPUS-BLDG	585,614	42,294	543,320	585,614
NON-PROFIT CAMPUS-LAND	130,819		130,819	130,819
SCHREINER BUILDING-LAND	320,600		320,600	320,600
SCHREINER BUILDING-BLDG	7,242,075	1,448,415	5,793,660	7,242,075
SCHREINER BUILDING-IMPR	1,897,492	461,274	1,436,218	1,897,492
SCHREINER MANSION	1,850,498	131,182	1,719,316	1,850,498
SCHREINER MANSION-LAND	117,400		117,400	117,400
KERRVILLE SPORTS COMPLEX SIGNAGE	19,910		19,910	19,910

TY 2017 Investments - Other Schedule

Name: FLOYD A & KATHLEEN C
CAILLOUX FOUNDATION

EIN: 74-6422979

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SALEM INV PARTNERS III	AT COST	449,267	449,267
SALEM INV PARTNERS IV	AT COST	335,166	335,166
CARLYLE ENERGY	AT COST	351,005	325,943
GOLUB CAPITAL PARTNERS	AT COST	70,125	70,125
PIONEER ILS INTERVAL FD	AT COST	250,030	229,922
NEW RIDERS LP	AT COST	299,715	247,504
VIDA LONGEVITY FUND	AT COST	502,034	505,594
IGF REAL ESTATE FUND	AT COST	903,127	903,127
GPB AUTOMOTIVE LP	AT COST	977,315	977,315
GPB HOLDINGS II LP	AT COST	974,745	974,745
GPB WASTE MGMT LP	AT COST	975,377	975,377
GWG HOLDINGS	AT COST	1,000,000	1,000,000
ARCHON CAPITAL G&I	AT COST	984,547	984,547

**TY 2017 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	277,108	9,399	286,507
GUADALUPE STREET OFFICE BUILDING	1,870,508	478,258	1,392,250	1,870,508
LAND - GUADALUPE STREET	125,098		125,098	125,098

TY 2017 Legal Fees Schedule

Name: FLOYD A & KATHLEEN C
CAILLOUX FOUNDATION

EIN: 74-6422979

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,678	1,678		

TY 2017 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	7,925,000	7,900,000	7,900,000

TY 2017 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	108,431		76,579	31,852
THE SCHREINER BUILDING				
SCHREINER BUILDING EXPENSES	339,864	339,864		
INVESTMENT DEPRECIATION	366,223	366,223		
FORMER PETERSON PROPERTIES				
FORMER HOSP PROPERTIES EXPENS	40,846	40,846		
NON-PROFIT CAMPUS				
NON-PROFIT CAMPUS EXPENSES	9,175	9,175		
INVESTMENT DEPRECIATION	19,520	19,520		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SCHREINER MANSION				
SCHREINER MANSION EXPENSES	109,639	109,639		
INVESTMENT DEPRECIATION	70,423	70,423		
EXPENSES				
INSURANCE	161,931			161,931
MEMBERSHIPS AND DUES	5,596			5,596
OFFICE EXPENSE AND SUPPLIES	22,370			22,370
PAYROLL PROCESSING & BANK S/C	1,216			1,216
POSTAGE AND DELIVERY	1,048			1,048
PROGRAM EXPENSE	612			612

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROMOTION EXPENSE	95,502			95,502
PUBLIC RELATIONS	47,143			47,143
PUBLICATIONS AND SUBSCRIPTION	246			246
SCHOLARSHIP PROMOTION	18,879			18,879
SCHOLARSHIP MANAGEMENT	10,237			10,237
TELEPHONE	11,546			11,546
FOREIGN TAXES PAID	2,730	2,730		
PARTNERSHIP INTERESTS-LOSSES	185,703	185,703		
INVESTMENT DEPRECIATION	131,258	131,258		

TY 2017 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
LTD PARTNERSHIPS T/E INCOME	6,022	6,022	
MISC RECEIPTS	3,100	3,100	
CHALK FESTIVAL	76,579		76,579

TY 2017 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	138,478

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**TY 2017 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	529,881	2014-02	2019-02	250,000 ANNUALLY BEG 2015	0 %		PURCH AERIAL PLATFORM LADDER TRUCK		

TY 2017 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	900			900
INVESTMENT MANAGEMENT	67,929	67,929		
WEBSITE PROGRAMMING	435			435
INFORMATION & TECHNOLOGY	3,215			3,215

TY 2017 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			
HOLDSWORTH PROPERTY TAX	16,151	16,151		
HOLDSWORTH ZONING APPLICATION	300	300		