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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

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) Room/suite
PO BOX 291276

B Telephone number (see instructions)
(830) 895-5222

City or town, state or province, country, and ZIP or foreign postal code
KERRVILLE, TX 780291276

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 82,219,652

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	358,969	340,595		
	4	Dividends and interest from securities	1,367,379	1,367,379		
	5a	Gross rents	252,665	252,665		
	b	Net rental income or (loss) -683,312				
	6a	Net gain or (loss) from sale of assets not on line 10	7,572,216			
	b	Gross sales price for all assets on line 6a 20,860,274				
	7	Capital gain net income (from Part IV, line 2)		7,883,892		
	8	Net short-term capital gain				
	9	Income modifications			188,110	
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	89,120		89,120	
	12	**Total.** Add lines 1 through 11	9,640,349	9,844,531	277,230	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	807,893	17,694		790,199
	14	Other employee salaries and wages	500,997			500,997
	15	Pension plans, employee benefits	186,468	3,163		183,306
	16a	Legal fees (attach schedule)	30,211	3,021		27,190
	b	Accounting fees (attach schedule)	8,850	2,920		5,930
	c	Other professional fees (attach schedule)	126,867	120,655		6,212
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	60,139	16,139		
	19	Depreciation (attach schedule) and depletion	54,647	54,647		
	20	Occupancy	70,166	33,244		36,922
	21	Travel, conferences, and meetings	-1,705			-1,705
	22	Printing and publications	1,837			1,837
	23	Other expenses (attach schedule)	2,123,273	1,591,025	87,015	445,233
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,969,643	1,842,508	87,015	1,996,121
	25	Contributions, gifts, grants paid	2,797,357			2,797,357
	26	**Total expenses and disbursements.** Add lines 24 and 25	6,767,000	1,842,508	87,015	4,793,478
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	2,873,349			
	b	**Net investment income** (if negative, enter -0-)		8,002,023		
	c	**Adjusted net income** (if negative, enter -0-)			190,215	

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	535,785	326,449	326,449
	2	Savings and temporary cash investments	1,848,989	5,794,714	5,794,714
	3	Accounts receivable ▶ 215			
		Less: allowance for doubtful accounts ▶		215	215
	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) ▶			
		Less: allowance for doubtful accounts ▶	279,881		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	1,240,956	1,629,374	1,722,223
	b	Investments—corporate stock (attach schedule)	21,070,572	13,365,855	24,479,222
	c	Investments—corporate bonds (attach schedule)	2,283,287		
	11	Investments—land, buildings, and equipment: basis ▶ 22,866,190			
		Less: accumulated depreciation (attach schedule) ▶ 3,890,622	20,027,744	18,975,568	22,866,190
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,215,375	17,539,919	17,348,339
	14	Land, buildings, and equipment: basis ▶ 2,282,113			
		Less: accumulated depreciation (attach schedule) ▶ 855,412	1,476,725	1,426,701	2,282,113
	15	Other assets (describe ▶)	7,900,000	7,400,187	7,400,187
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	63,879,314	66,458,982	82,219,652
Liabilities	17	Accounts payable and accrued expenses	113,955	8,384	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	113,955	8,384	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	63,765,359	66,450,598	
	29	**Total net assets or fund balances** (see instructions)	63,765,359	66,450,598	
	30	**Total liabilities and net assets/fund balances** (see instructions)	63,879,314	66,458,982	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	63,765,359
2	Enter amount from Part I, line 27a	2	2,873,349
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	66,638,708
5	Decreases not included in line 2 (itemize) ▶	5	188,110
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	66,450,598

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	7,883,892
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	-7,975

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))
2018	5,211,658	73,259,937	0.071139
2017	5,799,007	79,861,897	0.072613
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

2	**Total** of line 1, column (d)	2	0.364886
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.072977
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	74,612,405
5	Multiply line 4 by line 3	5	5,444,989
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	80,020
7	Add lines 5 and 6	7	5,525,009
8	Enter qualifying distributions from Part XII, line 4 , ...	8	4,793,478

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	160,040
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	160,040
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	160,040
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	80,448		
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	80,448
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	79,592
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶	**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)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW.CAILLOUXFOUNDATION.ORG

14 The books are in care of ▶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

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No

			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	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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 2019?.	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2019 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 2019.)*	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 2019?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BETTY VERNON 200 FALLOW RUN SW 200 FALLOW RUN SW HUNT, TX 78024	PROGRAM DIR. 32.00	126,677	23,271	
STACY PAGE 2233 ROCK CREEK DR KERRVILLE, TX 78028	PROGRAM DIR. 32.00	85,192	1,221	
Total number of other employees paid over $50,000 ▶				9

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	47,243,977
b	Average of monthly cash balances		1b	12,274,655
c	Fair market value of all other assets (see instructions)		1c	16,230,003
d	**Total** (add lines 1a, b, and c)		1d	75,748,635
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	75,748,635
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	1,136,230
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	74,612,405
6	**Minimum investment return.** Enter 5% of line 5		6	3,730,620

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	3,730,620
2a	Tax on investment income for 2019 from Part VI, line 5	2a	160,040		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	160,040
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	3,570,580
4	Recoveries of amounts treated as qualifying distributions			4	174,714
5	Add lines 3 and 4			5	3,745,294
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	3,745,294

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	4,793,478
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	4,793,478
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	4,793,478

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					3,745,294
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.					
b Total for prior years: 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2019:					
a From 2014.	1,335,801				
b From 2015.	362,991				
c From 2016.	3,530,667				
d From 2017.	1,892,080				
e From 2018.	1,554,397				
f **Total** of lines 3a through e.		8,675,936			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 4,793,478					
a Applied to 2018, 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 2019 distributable amount.					3,745,294
e Remaining amount distributed out of corpus		1,048,184			
5 Excess distributions carryover applied to 2019. *(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		9,724,120			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions					
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					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 2014 not applied on line 5 or line 7 (see instructions)		1,335,801			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		8,388,319			
10 Analysis of line 9:					
a Excess from 2015.	362,991				
b Excess from 2016.	3,530,667				
c Excess from 2017.	1,892,080				
d Excess from 2018.	1,554,397				
e Excess from 2019.	1,048,184				

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 2019, 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)

	Tax year	Prior 3 years			
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

BECKY HENDERSON
PO BOX 291276
KERRVILLE, TX 780291276
(830) 895-5222

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

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

c Any submission deadlines:

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

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

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

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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				2,797,357
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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			18	358,969	
4 Dividends and interest from securities. . . .			14	1,367,379	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.			16	-683,312	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	7,959,452	-387,236
9 Net income or (loss) from special events:			12	-25,394	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a CREDIT CARD REWARDS			14	2,105	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				8,979,199	-387,236

13 **Total.** Add line 12, columns (b), (d), and (e). 13 8,591,963

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
8	LOSS OF 387,236 ON SALE OF NON PROFIT CAMPUS TO BCFS.

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
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) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2020-11-16	******
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		2020-11-16		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

(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.)
ARCHON CAPITAL G&I, LP	P		
NUSTAR ENERGY LP	P		
CENTENNIAL-PUBLICLY TRADED SECURITIE	P		
SALEM INVESTMENT PTRS III	P		
CENTENNIAL-PUBLICLY TRADED SECURITIE	P		
SALEM INVESTMET PTRS IV	P		
WELLS FARGO BASIS ADJUSTMENT	P		
SSB&T-PUBLICLY TRADED SECURITIES	P		
CORTEVA/DOW/DUPONT ADJUSTMENTS	P		
VIDA LONGEVITY FUND	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)
16,414			16,414
		25,774	-25,774
14,139		124	14,015
42,140			42,140
16,360,835		8,678,508	7,682,327
3,087			3,087
		276,333	-276,333
1,473,000		1,442,042	30,958
446,286			446,286
3			3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16,414
			-25,774
			14,015
			42,140
			7,682,327
			3,087
			-276,333
			30,958
			446,286
			3

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

(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.)
FIDELITY-PUBLICY TRADED SECURITIES	P		
GPB AUTOMOTIVE PORTFOLIO	P		
GPB HOLDINGS II LP	P		
GPB WASTE MGMT LP	P		
IGF INVESTMENT GRADE FD I	P		
INTERACTIVE BROKERS	P		
LITIGATION PROCEEDS	P		
MAQRO PSI FUND	P		
MAQRO PSI FUND	P		
NEW RIDERS 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)
236,015		291,865	-55,850
755			755
15,629			15,629
10,401			10,401
		208	-208
1,724,939		1,746,735	-21,796
3,145			3,145
11			11
		485	-485
		840	-840

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-55,850
			755
			15,629
			10,401
			-208
			-21,796
			3,145
			11
			-485
			-840

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
KENNETH CAILLOUX P O BOX 291276 P O BOX 291276 KERRVILLE, TX 78029	CHAIRMAN 24.00	234,354	24,045	0
SANDY CAILLOUX P O BOX 291276 P O BOX 291276 KERRVILLE, TX 78029	VP/SECR/TREA 24.00	221,603	23,386	0
BENJAMIN MODISETT P O BOX 291276 KERRVILLE, TX 78029	VICE PRESIDE 32.00	176,936	20,818	0
MS CORI MODISETT P O BOX 291276 P O BOX 291276 KERRVILLE, TX 78029	VICE PRESIDE 0.25	25,000	0	0
PAULA HEILEMAN P O BOX 291276 P O BOX 291276 KERRVILLE, TX 78029	VICE PRESIDE 0.25	25,000	0	0
ROBERT STEVEN ANDRESAKIS P O BOX 291276 P O BOX 291276 KERRVILLE, TX 78029	VICE PRESIDE 0.25	0	0	0
MS LESLIE MODISETT P O BOX 291276 P O BOX 291276 KERRVILLE, TX 78029	DIRECTOR 0.25	25,000	0	0
BLACKIE HEILEMAN P O BOX 291276 P O BOX 291276 KERRVILLE, TX 78029	DIRECTOR 0.25	25,000	0	0
SUMMER ANDRESAKIS P O BOX 291276 P O BOX 291276 KERRVILLE, TX 78029	DIRECTOR 0.25	0	0	0
STEPHEN ABLES P O BOX 291276 P O BOX 291276 KERRVILLE, TX 78029	DIRECTOR 0.25	25,000	0	0
GLORIA DORSEY PO BOX 291276 KERRVILLE, TX 78029	DIRECTOR 0.25	25,000	0	0
DAVID JACKSON PO BOX 291276 PO BOX 291276 KERRVILLE, TX 78029	DIRECTOR 0.25	25,000	0	0

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 *Paid during the year*				
A CHILD'S PLACE LEARNING CENTER A CHILD'S PLACE LEARNING CENTER 551 MEADOWVIEW LANE 551 MEADOWVIEW LANE KERRVILLE, TX 78028	NONE	509(A)(1)	JOB PROGRAM	9,800
A CHILD'S PLACE LEARNING CENTER A CHILD'S PLACE LEARNING CENTER 551 MEADOWVIEW LANE 551 MEADOWVIEW LANE KERRVILLE, TX 78028	NONE	509(A)(1)	PROJECT SUPPORT - SECURITY CAMERAS	40,000
ADMIRAL NIMITZ FOUNDATION ADMIRAL NIMITZ FOUNDATION 328 E MAIN STREET 328 E MAIN STREET FREDERICKSBURG, TX 78624	NONE	509(A)(1)	CAPITAL SUPPORT FOR GALLERY RENOVATN	50,000
Total . . . . ▶ **3a**				2,797,357

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 *Paid during the year*				
ART2HEART ART2HEART228 EARL GARRETT STREET 228 EARL GARRETT STREET KERRVILLE, TX 78028	NONE	509(A)(1)	JOB PROGRAM SUPPORT	9,600
AUSTIN FILM SOCIETY AUSTIN FILM SOCIETY 6406 N IH-35 STE 3100 6406 N IH-35 STE 3100 AUSTIN, TX 78752	NONE	509(A)(1)	PROGRAM SUPPORT	2,500
BCFS HEALTH AND HUMAN SERVICES BCFS HEALTH AND HUMAN SERVICES PO BOX 293777 PO BOX 293777 KERRVILLE, TX 78029	NONE	509(A)(1)	JOB PROGRAM SUPPORT	10,000
Total . . . . ▶ **3a**				2,797,357

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 *Paid during the year*				
BCFS HEALTH AND HUMAN SERVICES BCFS HEALTH AND HUMAN SERVICES PO BOX 293777 PO BOX 293777 KERRVILLE, TX 78029	NONE	509(A)(1)	PROGRAM SUPPORT	25,000
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)(1)	JOB PROGRAM SUPPORT	6,000
BRIGHTER DAYS HORSE REFUGE BRIGHTER DAYS HORSE REFUGE 682 KRAUSE ROAD 682 KRAUSE ROAD PIPE CREEK, TX 78063	NONE	509(A)(1)	OPERATING SUPPORT TO FEED HORSES	10,000
Total . . . . ▶ **3a**				2,797,357

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 *Paid during the year*				
BUCKWILD ANIMAL RESCUE & WILDLIFE R BUCKWILD ANIMAL RESCUE & WILDLIFE R 279 LAZY CREEK LOOP 279 LAZY CREEK LOOP INGRAM, TX 78025	NONE	509(A)(1)	OPERATING SUPPORT FOR ANIMAL RESCUE	2,500
CHRISTIAN WOMEN'S JOB CORP CHRISTIAN WOMEN'S JOB CORP 1140 BROADWAY 1140 BROADWAY KERRVILLE, TX 78028	NONE	509(A)(1)	JOB PROGRAM SUPPORT	10,000
CITY OF INGRAM CITY OF INGRAM230 HWY 39 230 HWY 39 INGRAM, TX 78025	NONE	GOVERNMENT	PROJECT SUPPORT - THEATRE MAINT FD	10,000
Total . . . . ▶ **3a**				2,797,357

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 *Paid during the year*				
CITY OF KERRVILLE CITY OF KERRVILLE701 MAIN STREET 701 MAIN STREET KERRVILLE, TX 78028	NONE	GOVERNMENT	OPERATING SUPPORT FOR STAFFING THEAT	10,000
CITY OF KERRVILLE CITY OF KERRVILLE701 MAIN STREET 701 MAIN STREET KERRVILLE, TX 78028	NONE	GOVERNMENT	KERRVILLE SPORTS COMPLEX SCOREBOARD	13,500
DIETERT CENTER DIETERT CENTER 451 GUADALUPE STREET 451 GUADALUPE STREET KERRVILLE, TX 78028	NONE	509(A)(1)	JOB PROGRAM SUPPORT	9,600
Total . . . . ▶ **3a**				2,797,357

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 *Paid during the year*				
FAMILIES & LITERACY FAMILIES & LITERACY 1127 E MAIN STREET STE104 1127 E MAIN STREET STE104 KERRVILLE, TX 78028	NONE	509(A)(1)	OPERATING SUPPORT FOR LITERACY ORG.	10,000
GLADNEY CENTER FOR ADOPTION GLADNEY CENTER FOR ADOPTION 6300 JOHN RYAN DRIVE 6300 JOHN RYAN DRIVE FORT WORTH, TX 76132	NONE	509(A)(1)	CAPITAL SUPPORT-SECURITY UPGRADES	175,000
HAPPY JACK'S INC HAPPY JACK'S INC3325 JUNCTION HWY 3325 JUNCTION HWY KERRVILLE, TX 78028	NONE	509(A)(1)	JOB PROGRAM SUPPORT	9,800
Total . . . . ▶ **3a**				2,797,357

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 *Paid during the year*				
HILL COUNTRY ARTS FOUNDATION HILL COUNTRY ARTS FOUNDATION P O BOX 1169 P O BOX 1169 KERRVILLE, TX 78029	NONE	509(A)(1)	JOB PROGRAM SUPPORT	9,600
HILL COUNTRY ARTS FOUNDATION HILL COUNTRY ARTS FOUNDATION P O BOX 1169 P O BOX 1169 KERRVILLE, TX 78029	NONE	509(A)(1)	PROJECT SUPPORT FOR NEW SOUND SYSTEM	20,546
HILL COUNTRY CARES HILL COUNTRY CARESP O BOX 291817 P O BOX 291817 KERRVILLE, TX 78029	NONE	509(A)(1)	JOB PROGRAM SUPPORT	9,600
Total . . . . ▶ **3a**				2,797,357

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 *Paid during the year*				
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)(1)	LIVESTOCK SALE-BENEFIT YOUNG PEOPLE	125,000
HILL COUNTRY MEMORIAL HOSPITAL HILL COUNTRY MEMORIAL HOSPITAL PO BOX 835 PO BOX 835 FREDERICKSBURG, TX 78624	NONE	509(A)(1)	CAPITAL SUPPORT-HOSPITAL RENOVATION	500,000
HILL COUNTRY YOUTH ORCHESTRAS HILL COUNTRY YOUTH ORCHESTRAS 321 THOMPSON DRIVE 321 THOMPSON DRIVE KERRVILLE, TX 78028	NONE	509(A)(1)	JOB PROGRAM SUPPORT	9,600
Total . . . . ▶ **3a**				2,797,357

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 *Paid during the year*				
HILL COUNTRY YOUTH ORCHESTRAS HILL COUNTRY YOUTH ORCHESTRAS 321 THOMPSON DRIVE 321 THOMPSON DRIVE KERRVILLE, TX 78028	NONE	509(A)(1)	PROGRAM SUPPORT FOR YOUTH ORCH COND	11,500
HILL COUNTRY YOUTH ORCHESTRAS HILL COUNTRY YOUTH ORCHESTRAS 321 THOMPSON DRIVE 321 THOMPSON DRIVE KERRVILLE, TX 78028	NONE	509(A)(1)	OPERATING SUPPORT FOR YOUTH ORCHESTR	10,000
HILL COUNTRY YOUTH RANCH HILL COUNTRY YOUTH RANCH P O BOX 67 P O BOX 67 INGRAM, TX 78025	NONE	509(A)(1)	JOB PROGRAM SUPPORT	20,000
Total . . . . ▶ **3a**				2,797,357

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 *Paid during the year*				
HILL COUNTRY YOUTH RANCH HILL COUNTRY YOUTH RANCH P O BOX 67 P O BOX 67 INGRAM, TX 78025	NONE	509(A)(1)	CAPITAL SUPPORT-VEHICLES	50,000
HORNS UP INC HORNS UP INC12300 EMORY OAK LANE 12300 EMORY OAK LANE AUSTIN, TX 78738	NONE	509(A)(1)	PROGRAM SUPPORT FOR LIVESTOCK AUCTIO	5,000
HUNT VOLUNTEER FIRE DEPT HUNT VOLUNTEER FIRE DEPT PO BOX 362 PO BOX 362 HUNT, TX 78024	NONE	509(A)()	CAPITAL SUPPORT FOR TENDER TRUCK	25,000
Total . . . . ▶ **3a**				2,797,357

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 *Paid during the year*				
INGRAM POLICE DEPARTMENT INGRAM POLICE DEPARTMENT 226 HWY 39 226 HWY 39 INGRAM, TX 78025	NONE	GOVERNMENT	CAPITAL SUPPORT-PATROL VEHICLE/EQUIP	25,000
INTERNATIONAL SCHOLARSHIP & TUITION INTERNATIONAL SCHOLARSHIP & TUITION 1321 MURFREESBORO ROAD 1321 MURFREESBORO ROAD NASHVILLE, TN 37217	NONE	509(A)(1)	FALL SCHOLARSHIP FUND	325,636
INTERNATIONAL SCHOLARSHIP & TUITION INTERNATIONAL SCHOLARSHIP & TUITION 1321 MURFREESBORO ROAD 1321 MURFREESBORO ROAD NASHVILLE, TN 37217	NONE	509(A)(1)	SPRING SCHOLARSHIP FUND	313,225
Total . . . . ▶ **3a**				2,797,357

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 *Paid during the year*				
KERR ARTS & CULTURAL CENTER KERR ARTS & CULTURAL CENTER P O BOX 293634 P O BOX 293634 KERRVILLE, TX 78029	NONE	509(A)(1)	JOB PROGRAM SUPPORT	9,600
KERRVILLE IND SCHOOL DISTRICT KERRVILLE IND SCHOOL DISTRICT 329 EARL GARRETT 329 EARL GARRETT KERRVILLE, TX 78028	NONE	SCHOOL	PROJECT SUPPORT FOR PORTABLE RADIOS	9,850
KERRVILLE PUBLIC SCHOOL FOUNDATION KERRVILLE PUBLIC SCHOOL FOUNDATION 1009 BARNETT STREET 1009 BARNETT STREET KERRVILLE, TX 78028	NONE	509(A)(1)	PROGRAM SUPPORT FOR GRANTS	10,000
Total . . . . ▶ **3a**				2,797,357

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 *Paid during the year*				
KERRVILLE'S 4TH ON THE RIVER KERRVILLE'S 4TH ON THE RIVER 717 WATER STREET 717 WATE STREET KERRVILLE, TX 78028	NONE	509(A)(1)	FUNDRAISING SUPPORT FOR COMM EVENT	12,500
MERCY GATE MINISTRIES MERCY GATE MINISTRIES 3170 JCT HWY STE 3 3170 JCT HWY STE 3 INGRAM, TX 78025	NONE	509(A)(1)	OPERATING SUPPORT FOR HOMELESS/ABUSE	2,500
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	OPERATING SUPPORT	25,000
Total . . . . ▶ **3a**				2,797,357

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 *Paid during the year*				
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	2019 CHALK FESTIVAL BENEFICIARY	45,000
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	DEBT FORGIVENESS	500,000
PLAYHOUSE 2000 INC PLAYHOUSE 2000 INCP O BOX 290088 P O BOX 290088 KERRVILLE, TX 78029	NONE	509(A)(1)	JOB PROGRAM SUPPORT	9,600
Total . . . . ▶ **3a**				2,797,357

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 *Paid during the year*				
RAPHAEL COMMUNITY FREE CLINIC INC RAPHAEL COMMUNITY FREE CLINIC INC P O BOX 291729 P O BOX 291729 KERRVILLE, TX 78029	NONE	509(A)(1)	JOB PROGRAM SUPPORT	9,600
RAPHAEL COMMUNITY FREE CLINIC INC RAPHAEL COMMUNITY FREE CLINIC INC PO BOX 291729 PO BOX 291729 KERRVILLE, TX 78029	NONE	509(A)(1)	PROGRAM SUPPORT FOR DIABETIC SUPPLIE	3,100
RIVERSIDE NATURE CENTER ASSOCIATION RIVERSIDE NATURE CENTER ASSOCIATION 150 FRANCISCO LEMOS STREE 150 FRANCISCO LEMOS STREE KERRVILLE, TX 78029	NONE	509(A)(1)	JOB PROGRAM SUPPORT	8,000
Total . . . . ▶ **3a**				2,797,357

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 *Paid during the year*				
SETON HEALTHCARE FAMILY SPONSORED P SETON HEALTHCARE FAMILY SPONSORED P PO BOX 204242 PO BOX 204242 DALLAS, TX 75320	NONE	509(A)(1)	CAPITAL SUPPORT - EXPANSION	100,000
ST GABRIEL'S CATHOLIC SCHOOL ST GABRIEL'S CATHOLIC SCHOOL 2500 WIMBERLY LANE 2500 WIMBERLY LANE AUSTIN, TX 78735	NONE	SCHOOL	PROJECT SUPPORT PLAYGROUND EQUIPMENT	30,000
ST GABRIEL'S CATHOLIC SCHOOL ST GABRIEL'S CATHOLIC SCHOOL 2500 WIMBERLY LANE 2500 WIMBERLY LANE AUSTIN, TX 78735	NONE	SCHOOL	OPERATING SUPPORT - ANNUAL FUND	10,000
Total . . . . ▶ **3a**				2,797,357

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 *Paid during the year*				
SYMPHONY OF THE HILLS SYMPHONY OF THE HILLS PO BOX 294703 PO BOX 294703 KERRVILLE, TX 78029	NONE	509(A)(1)	PROGRAM SUPPORT-CHILDREN'S OUTREACH	5,000
TARPLEY VOLUNTEER FIRE DEPT TARPLEY VOLUNTEER FIRE DEPT 264 VALENTINE LANE 264 VALENTINE LANE TARPLEY, TX 78883	NONE	509(A)(1)	CAPITAL SUPPORT FOR NEW FIRE STATION	75,000
TEXAS ROUND UP ANIMAL ALLIANCE TEXAS ROUND UP ANIMAL ALLIANCE 163 DEER PARK LANE 163 DEER PARK LANE KERRVILLE, TX 78028	NONE	509(A)(1)	PROGRAM SUPPORT FOR DOG RESCUE	10,000
Total . . . . ▶ **3a**				2,797,357

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 *Paid during the year*				
THE ARTHUR NAGEL COMMUNITY CLINIC THE ARTHUR NAGEL COMMUNITY CLINIC PO BOX 519 PO BOX 519 BANDERA, TX 78003	NONE	509(A)(1)	PROGRAM SUPPORT FOR HEALTH CARE	10,000
THE BIG FIX HOMELESS CAT PROJECT THE BIG FIX HOMELESS CAT PROJECT PO BOX 294003 PO BOX 294003 KERRVILLE, TX 78029	NONE	509(A)(1)	PROGRAM SUPPORT TO REDUCE FERAL CATS	5,000
THE SALVATION ARMY THE SALVATION ARMYP O BOX 290790 P O BOX 290790 KERRVILLE, TX 78029	NONE	509(A)(1)	JOB PROGRAM SUPPORT	9,600
Total . . . . ▶ **3a**				2,797,357

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 *Paid during the year*				
TIERRA LINDA VOLUNTEER FIRE DEPT TIERRA LINDA VOLUNTEER FIRE DEPT 406 OAK ALLEY 406 OAK ALLEY KERRVILLE, TX 78028	NONE	509(A)(1)	CAPITAL SUPPORT - NEW TANKER TRUCK	10,000
VANDERGRIFT FFA ALUMNI ASSOC VANDERGRIFT FFA ALUMNI ASSOC 9500 MCNEIL DRIVE 9500 MCNEIL DRIVE AUSTIN, TX 78750	NONE	509(A)(1)	PROJECT SUPPORT FOR LOCAL CHAPTER	5,000
VIPER NATION EDUCATION FOUNDATION VIPER NATION EDUCATION FOUNDATION 2900 N QUINLAN PKWY 2900 N QUINLAN PKWY AUSTIN, TX 78732	NONE	509(A)(1)	FUNDRAISING SUPPORT FOR FDN GALA	10,000
Total . . . . ▶ **3a**				2,797,357

TY 2019 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	8,850	2,920		5,930

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

TY 2019 Depreciation Schedule

Name: FLOYD A & KATHLEEN C CAILLOUX FOUNDATION

EIN: 74-6422979

Depreciation Schedule

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	3,080	S/L	15.0000	1,679	1,679		
ELEVATOR ADDITION	2017-01-11	25,899	3,453	S/L	15.0000	1,727	1,727		
RENOVATIONS	2017-06-30	18,246	1,825	S/L	15.0000	1,216	1,216		
SOUND SYSTEM	2018-10-05	15,592	15,592	200DB	7.0000				
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				

Depreciation Schedule

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
COMPUTER SOFTWARE (BUD MODEL)	1999-07-01	3,540	3,540	200DB	3.0000				
"BREAKING TRAILS" BRONZE	2000-05-06	2,600	2,600	200DB	7.0000				
"SMALL BOOTS" BRONZE BY MIGNERY	2001-05-05	585	585	200DB	7.0000				
"SCRAMBLED EGGS" BRONZE BY GREEN	2001-05-05	2,285	2,285	200DB	7.0000				
ORIENTAL RUG AND PADS	2002-04-01	828	828	200DB	7.0000				
"FILLY THE KID" BRONZE BY HAMPTON	2002-05-15	2,700	2,700	200DB	7.0000				
CONFERENCE TABLE	2002-06-01	1,938	1,938	200DB	7.0000				
INTERNET GRANT APPLICATION MANAGER	2002-09-01	6,017	6,017	200DB	5.0000				
HP DESKJET PRINTER	2003-10-20	199	199	200DB	5.0000				
PAPER SHREDDER	2004-08-10	380	380	200DB	7.0000				
IBM FLAN PANEL MONITOR	2005-02-15	408	408	200DB	5.0000				
IBM FLAT PANEL MONITOR	2005-02-15	408	408	200DB	5.0000				
IBM SPEAKERS	2005-02-15	14	14	200DB	5.0000				
IBM SPEAKERS	2005-02-15	14	14	200DB	5.0000				
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	188,998	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	1,194	S/L	10.0000				
TWO COWHIDE HIGH-BACK CHAIRS	2006-09-05	1,800	1,800	S/L	10.0000				

Depreciation Schedule

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
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				
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				

Depreciation Schedule

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
"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				
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 & SIDEBOARD	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				

Depreciation Schedule

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
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				
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				

Depreciation Schedule

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
WING CHAIR-UPSTAIRS ROOM	2007-12-12	1,599	1,599	200DB	7.0000				
OFFICE BUILDING	2007-11-01	1,012,084	288,703	S/L	39.0000	25,951	25,951		
BUILDING IMPROVEMENTS (GUADALUPE)	2008-06-30	172,392	46,597	S/L	39.0000	4,421	4,421		
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	8,869	S/L	15.0000	1,565	1,565		
A/C UNITS (2016)	2017-01-01	16,485	2,198	S/L	15.0000	1,099	1,099		
HOLDSWORTH LAND	2018-12-31	2,043,474							
CAILLOUX BLVD & IMPROVEMENTS	2018-12-31	4,844,146							
HOLDSWORTH IMPROVEMENTS	2019-11-27	174,970							

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

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: FLOYD A & KATHLEEN C CAILLOUX FOUNDATION

EIN: 74-6422979

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NON-PROFIT CAMPUS SALE		PURCHASE	2019-12		250,000	716,433		512	-387,236	79,709
SALE OF PINTO TRAIL PROPERTY		DONATION			263,468	187,908			75,560	

TY 2019 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		

TY 2019 Investments Corporate Stock Schedule

Name: FLOYD A & KATHLEEN C CAILLOUX FOUNDATION

EIN: 74-6422979

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK - SSB&T	12,304,268	23,423,077
STONERIDGE REINSURANCE RISK	203,195	155,624
COMMON STOCK - INTERACTIVE BROKERS	858,392	900,521

TY 2019 Investments Government Obligations Schedule

Name:	FLOYD A & KATHLEEN C CAILLOUX FOUNDATION
EIN:	74-6422979
US Government Securities - End of Year Book Value:	1,629,374
US Government Securities - End of Year Fair Market Value:	1,722,223
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2019 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
CAILLOUX BLVD & IMPROVEMENTS	4,844,146		4,844,146	4,844,146
HOLDSWORTH LAND	2,218,444		2,218,444	2,218,444
NON-PROFIT CAMPUS-BLDG				
NON-PROFIT CAMPUS-LAND				
PETERSON PLAZA - LAND	1,223,312		1,223,312	1,223,312
PETERSON PLAZA IMPROVEMENTS	2,625,163	951,622	1,673,541	2,625,163
SCHREINER BUILDING-BLDG	7,242,075	1,931,220	5,310,855	7,242,075
SCHREINER BUILDING-IMPR	1,897,492	714,273	1,183,219	1,897,492
SCHREINER BUILDING-LAND	320,600		320,600	320,600
SCHREINER MANSION	1,866,090	293,507	1,572,583	1,866,090
SCHREINER MANSION-LAND	117,400		117,400	117,400
TOWNHOUSE PROPERTY - LAND	511,468		511,468	511,468

TY 2019 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
AMERICAN HOSPITALITY PROPERTIES	AT COST	1,794,702	1,794,702
ANGEL OAK REAL EST INV FUND	AT COST	2,073,863	2,073,863
APOGEE CAPITAL PARTNERS	AT COST	2,050,000	2,050,000
ARCHON CAPITAL G&I	AT COST	554,471	554,471
CARLYLE ENERGY	AT COST	504,233	428,997
CROWDOUT CREDIT OPP FUND	AT COST	1,679,537	1,679,537
GOLUB CAPITAL PARTNERS	AT COST	223,391	223,391
GPB AUTOMOTIVE LP	AT COST	757,296	757,296
GPB HOLDINGS II LP	AT COST	840,928	840,928
GPB WASTE MGMT LP	AT COST	677,034	677,034
GWG HOLDINGS	AT COST	1,000,000	1,000,000
IGF REAL ESTATE FUND	AT COST	718,813	718,813
LOTUS GROUP LONGEVITY FUND	AT COST	1,064,183	1,064,183
MAQRO PRIVATE STRATEGIES FUND	AT COST	467,016	467,016
NEW RIDERS LP	AT COST		
PIONEER ILS INTERVAL FD	AT COST		
RISING PHOENIX ROYALTY FUND	AT COST	2,001,060	2,001,060
SALEM INV PARTNERS III	AT COST	410,380	410,380
SALEM INV PARTNERS IV	AT COST	294,382	294,382
UBER TECHNOLOGIES INC	AT COST	298,145	181,801
VIDA LONGEVITY FUND	AT COST		
WILDHORN CAPITAL	AT COST	130,485	130,485

TY 2019 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	280,456	6,051	286,507
GUADALUPE STREET OFFICE BUILDING	1,870,508	574,956	1,295,552	1,870,508
LAND - GUADALUPE STREET	125,098		125,098	125,098

TY 2019 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	30,211	3,021		27,190

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TY 2019 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	7,900,000	7,400,000	7,400,000
DIVIDENDS RECEIVABLE		187	187

TY 2019 Other Decreases Schedule

Name: FLOYD A & KATHLEEN C CAILLOUX FOUNDATION

EIN: 74-6422979

Description	Amount
GRANT RECOVERIES	188,110

TY 2019 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	105,803		81,901	23,902
ADVERTISING	6,606		5,114	1,492
THE SCHREINER BUILDING				
SCHREINER BUILDING EXPENSES	247,495	247,495		
INVESTMENT DEPRECIATION	366,225	366,225		
FORMER PETERSON PROPERTIES				
FORMER HOSP PROPERTIES EXPENS	74,915	74,915		
NON-PROFIT CAMPUS				
NON-PROFIT CAMPUS EXPENSES	6,628	6,628		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT DEPRECIATION	17,894	17,894		
SCHREINER MANSION				
SCHREINER MANSION EXPENSES	114,529	114,529		
INVESTMENT DEPRECIATION	70,425	70,425		
EXPENSES				
FOREIGN TAXES PAID	3,104	3,104		
INSURANCE	165,831			165,831
MEMBERSHIPS AND DUES	7,104			7,104
OFFICE EXPENSE AND SUPPLIES	63,784			63,784
PARTNERSHIP INTERESTS-LOSSES	558,551	558,551		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL PROCESSING & BANK S/C	1,155			1,155
POSTAGE AND DELIVERY	763			763
PROGRAM EXPENSE	1,410			1,410
PROMOTION EXPENSE	122,933			122,933
PUBLIC RELATIONS	20,314			20,314
PUBLICATIONS AND SUBSCRIPTION	207			207
SCHOLARSHIP MANAGEMENT	10,417			10,417
SCHOLARSHIP PROMOTION	13,265			13,265
TELEPHONE	12,656			12,656
INVESTMENT DEPRECIATION	131,259	131,259		

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TY 2019 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
CHALK FESTIVAL	87,015		87,015
CREDIT CARD REWARDS	2,105		2,105

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

TY 2019 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	1,850			1,850
INFORMATION & TECHNOLOGY	3,780			3,780
INVESTMENT MANAGEMENT	120,655	120,655		
WEBSITE PROGRAMMING	582			582

TY 2019 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	16,139	16,139		