

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

Name of foundation KATHLEEN CAILLOUX FAMILY FOUNDATION CENTENNIAL BANK TRUSTEE		A Employer identification number 74-2857513	
Number and street (or P.O. box number if mail is not delivered to street address) 1145 JUNCTION HWY	Room/suite	B Telephone number (see instructions) (830) 896-2142	
City or town, state or province, country, and ZIP or foreign postal code KERRVILLE, TX 78028		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 19,398,530	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 ▶ <input type="checkbox"/>

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	93,073	83,956		
	4 Dividends and interest from securities	416,739	416,739		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	3,551,007			
	b Gross sales price for all assets on line 6a _____ 12,870,690				
	7 Capital gain net income (from Part IV, line 2)		3,551,007		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	4,060,819	4,051,702		
	13 Compensation of officers, directors, trustees, etc.	111,877	61,877		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	14,360	0		0
	b Accounting fees (attach schedule)	6,478	3,239		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	42,437	2,673		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	15,293	7,646		0
	24 Total operating and administrative expenses. Add lines 13 through 23	190,445	75,435		0
	25 Contributions, gifts, grants paid	1,097,120			1,097,120
	26 Total expenses and disbursements. Add lines 24 and 25	1,287,565	75,435		1,097,120
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	2,773,254			
	b Net investment income (if negative, enter -0-)		3,976,267		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,834,985	192,345	192,345
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	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 ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,040		
	10a Investments—U.S. and state government obligations (attach schedule)	500,000	1,014,573	1,001,342
	b Investments—corporate stock (attach schedule)	7,265,633	2,585,457	6,860,899
	c Investments—corporate bonds (attach schedule)	1,301,548	2,109,464	2,086,075
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	939,383	8,707,295	9,257,869
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,842,589	14,609,134	19,398,530	
Liabilities	17 Accounts payable and accrued expenses		29,764	
	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)	0	29,764	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	-193,628	-230,101	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	12,036,217	14,809,471	
	29 Total net assets or fund balances (see instructions)	11,842,589	14,579,370	
30 Total liabilities and net assets/fund balances (see instructions) .	11,842,589	14,609,134		

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	11,842,589
2 Enter amount from Part I, line 27a	2	2,773,254
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	14,615,843
5 Decreases not included in line 2 (itemize) ▶ _____	5	36,473
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	14,579,370

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	3,551,007
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	800,000	18,626,049	0.042951
2017	800,000	18,138,822	0.044104
2016	800,000	17,084,847	0.046825
2015	800,000	17,425,154	0.045911
2014	800,000	17,565,999	0.045543

2 Total of line 1, column (d)	2	0.225334
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	0.045067
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	18,896,720
5 Multiply line 4 by line 3	5	851,618
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	39,763
7 Add lines 5 and 6	7	891,381
8 Enter qualifying distributions from Part XII, line 4	8	1,097,120

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	39,763
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	0
3	Add lines 1 and 2.	3	39,763
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	39,763
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	10,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	10,000
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	1
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	29,764
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). <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	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
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 2019 or the taxable year beginning in 2019? See the 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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>CENTENNIAL BANK A STATE BANKING AS</u> Telephone no. ► <u>(830) 896-2142</u>			

Located at ► 1145 JUNCTION HWY KERRVILLE TXZIP+4 ► 78028

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
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	Yes	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.**

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. ► <input type="checkbox"/>			
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		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
NONE				
Total number of other employees paid over \$50,000.				0

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. ►		0

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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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	17,858,478
b	Average of monthly cash balances.	1b	1,326,009
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,184,487
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	19,184,487
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	287,767
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,896,720
6	Minimum investment return. Enter 5% of line 5.	6	944,836

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	944,836
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	39,763
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	6,513
c	Add lines 2a and 2b.	2c	46,276
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	898,560
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	898,560
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	898,560

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	1,097,120
b	Program-related investments—total from Part IX-B.	1b	0
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	1,097,120
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	39,763
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,057,357

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				898,560
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			185,814	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,097,120</u>				
a Applied to 2018, but not more than line 2a			185,814	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				898,560
e Remaining amount distributed out of corpus	12,746			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	12,746			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
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.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
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).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	12,746			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.	12,746			

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			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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					

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

Part XV

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:

CENTENNIAL BANK ATTN PENNY J VAN SH
1145 JUNCTION HWY
KERRVILLE, TX 78028
(830) 896-2142

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

APPLICATIONS SHOULD BE SUBMITTED IN LETTER FORM. INCLUDE ANY INFORMATION ABOUT THE ORGANIZATION THAT WOULD HELP EVALUATE ITS MERITS.

c Any submission deadlines:

THERE ARE NO SUBMISSION DEADLINES.

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

GENERALLY ONLY CHARITABLE ORGANIZATIONS LOCATED IN KERR OR GALVESTON COUNTY, TEXAS ARE CONSIDERED.

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	1,097,120
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

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.)

[illegible]

Part XVII

- | | | | |
|--|--|-----|----|
| | | Yes | No |
|--|--|-----|----|

--	--	--

- | | | |
|-------|--|----|
| 1a(1) | | No |
| 1a(2) | | No |

--	--	--

- | | | |
|--------------|--|-----------|
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |

1c		No
-----------	--	-----------

value
ue

[illegible]

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

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2020-07-08</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	KERWIN L OVERBY			
	Firm's name ► DAVIDSON FREEDLE ESPENHOVER & OVERBY PC			Firm's EIN ► 74-2933856
	Firm's address ► 222 SIDNEY BAKER SOUTH SUITE 635 KERRVILLE, TX 78028			Phone no. (830) 896-1100

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

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.)
CHICAGO CLEARING CORP LITIGATION SETTLEMENTS	P		2019-06-24
CENTENNIAL BANK INVESTMENT ACCOUNT	P		2019-12-31
CENTENNIAL BANK INVESTMENT ACCOUNT	P		2019-12-31
CENTENNIAL BANK INVESTMENT ACCOUNT	P		2019-12-31
ENERGY TRANSFER LP-ADJUSTED BASIS	P	2011-06-02	2019-09-04
NUSTAR ENERGY LP BASIS ADJUSTMENT	P	2011-06-02	2019-09-04
KINDER MORGAN BASIS ADJUSTMENT	P		2019-08-07
JOHNSON CONTROLS N INTERNATIONS BAISIS ADJUSTMENT	P	2016-09-07	2019-08-21
NUSTAR ENERGY LP BASIS ADJUSTMENT	P	2010-12-02	2019-09-04
ENERGY TRANSFER LP-BUILT IN GAIN	P		2019-09-04

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)
65			65
2,505,009		2,275,591	229,418
895,958		994,291	-98,333
9,127,845		6,013,400	3,114,445
39,869			39,869
86,313			86,313
		36,401	-36,401
7,076			7,076
187,688			187,688
20,867			20,867

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	
			65
			229,418
			-98,333
			3,114,445
			39,869
			86,313
			-36,401
			7,076
			187,688
			20,867

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
TEXFERD BLACKIE HEILEMAN	TRUSTEE 1.00	0	0	0
4429 GEORGIA SANTA FE, TX 77517				
PAULA L HEILEMAN	TRUSTEE 1.00	0	0	0
4429 GEORGIA SANTA FE, TX 77517				
ROBERT S ANDRESAKIS	TRUSTEE 5.00	50,000	0	0
11 HEDGE LANE AUSTIN, TX 78746				
CENTENNIAL BANKA STATE BANKING ASSO	TRUSTEE 40.00	61,877	0	0
1145 JUNCTION HWY KERRVILLE, TX 78028				
SUMMER ANDRESAKIS	TRUSTEE 1.00	0	0	0
11 HEDGE LANE AUSTIN, TX 78746				
MARC H SCHNEIDER	TRUSTEE 1.00	0	0	0
15150 MIDDLEBROOK DRIVE HOUSTON, TX 77058				

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>				
SCHREINER UNIVERSITY 2100 MEMORIAL BLVD KERRVILLE, TX 78028	NONE	UNIVERSITY	TO HELP FUND THE INSTITUTION'S FISCAL NEEDS	444,000
SHRINERS HOSPITALS FOR CHILDREN PO BOX 3156 TAMPA, FL 33631	NONE	TAX EXEMPT ENTITY	TO HELP FUND THE ORGANIZATION'S EXEMPT PURPOSE	222,000
UNIVERSITY TEXAS SYSTEM 210 WEST 6TH STREET STE 1200 AUSTIN, TX 78701	NONE	UNIVERSITY	TO HELP FUND THE INSTITUTION'S FISCAL NEEDS	222,000
Total ► 3a				1,097,120

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>				
SAINT GABRIELS CATHOLIC SCHOOL 2500 WIMBERLY LANE AUSTIN, TX 78735	NONE	TAX EXEMPT ENTITY	TO HELP FUND THE INSTITUTION'S FISCAL NEEDS	60,000
CITY OF SANTA FE 12002 STATE HIGHWAY 6 SANTA FE, TX 77510	NONE	OTHER PUBLIC CHARITY	TO SUPPORT ORGANIZATION	10,000
APM OUTREACH INC (ANCHOR POINT GRANT) 103 DAVIS RD STE B LEAGUE CITY, TX 77573	NONE	OTHER PUBLIC CHARITY	TO SUPPORT ORGANIZATIONRT ORGANIZATION	20,000
Total ▶ 3a				1,097,120

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>				
FRIENDS OF BAYOU ANIMAL SERVICES 3120 DEATS ROAD DICKINSON, TX 77539	NONE	OTHER PUBLIC CHARITY	TO SUPPORT ORGANIZATION	15,000
CASA OF TRAVIS COUNTY 7600 CHEVY CHASE DRIVE STE 200 AUSTIN, TX 78752	NONE	OTHER PUBLIC CHARITY	TO SUPPORT ORGANIZATION	10,000
UNIVERSITY BAPTIST CHURCH 16106 MIDDLEBROOK DRIVE HOUSTON, TX 77059	NONE	OTHER PUBLIC CHARITY	DISASTER RELIEF	20,000
Total ▶ 3a				1,097,120

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>				
COMMUNITITES IN SCHOOL BAY AREA INC PO BOX 580096 HOUSTON, TX 77258	NONE	OTHER PUBLIC CHARITY	AREA BAY DROPOUT PREVENTION	5,000
SANTA FE SENIOR CITIZEN CENTER PO BOX 631 SANTA FE, TX 77517	NONE	OTHER PUBLIC CHARITY	TO SUPPORT SENIOR CITIZEN CENTER	14,000
SANTA FE TX EDUCATION FOUNDATION 4133 WARPAT SANTA FE, TX 77510	NONE	OTHER PUBLIC CHARITY	TO SUPPORT SANTA FE ISD STUDENTS	55,120
Total ► 3a				1,097,120

TY 2019 Accounting Fees Schedule

Name: KATHLEEN CAILLOUX FAMILY FOUNDATION
CENTENNIAL BANK TRUSTEE

EIN: 74-2857513

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,478	3,239		0

TY 2019 Investments Corporate Bonds Schedule

Name: KATHLEEN CAILLOUX FAMILY FOUNDATION
CENTENNIAL BANK TRUSTEE
EIN: 74-2857513

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
250000 CB JOHNSON & JOHNSON 2.9%	266,775	260,998
250000 GCB APPLE INC 2.45%	254,310	253,570
250000 GCB IBM CORP 5.875%	333,851	333,582
250000 GCB PFIZER INC 3.45%	274,914	269,420
250000 GCB UNILEVER CAPITAL 5.9%	338,938	340,690
250000 STRYKER CORP 3.375%	265,941	265,020
250000 WALMART STORES INC 7.55%	374,735	362,795

TY 2019 Investments Corporate Stock Schedule

Name: KATHLEEN CAILLOUX FAMILY FOUNDATION
CENTENNIAL BANK TRUSTEE
EIN: 74-2857513

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2500 SHS CISCO SYS INC	45,965	119,900
2500 SHS DISNEY (WALT) COMPANY	71,925	361,575
2500 SHS JP MORGAN CHASE & CO COM	97,775	348,500
2000 SHS MICROSOFT CORP COM	42,259	315,400
2000 SHS NIKE INC CL B COM	25,510	202,620
1000 SHS NORFOLK SOUTHERN CORP COM	43,330	194,130
500 SHS PEPSICO	17,665	68,335
1000 SHS PROCTOR & GAMBLE CO.	34,224	124,900
1000 SHS THE TRAVELERS COMPANIES INC	55,250	136,950
3700 SHS US BANCORP	116,512	219,373
1000 SHS UNITED TECHNOLOGIES CORP	18,840	149,760
3500 SHS VERIZON COMMUNICATIONS	120,598	214,900
1000 SHS WAL MART INC	42,973	118,840
4000 SHS AMERICAN ELEC POWER INC	123,994	378,040
750 SHS COSTCO WHOLESALE CORP	34,807	220,440
1250 SHS MCDONALDS CORP	70,665	247,013
4000 SHS MERCK & CO INC NEW	120,672	363,800
2500 SHS ISHARES RUSSELL 2000 INDEX FUND-CLOSE END	278,051	414,175
1000 SHS CHEVRON	84,393	120,510
2000 SHS DARDEN RESTAURANTS INC	71,122	218,020
2000 SHS INTEL CORPORATION	43,358	119,700
4000 SHS AFLAC	105,055	211,600
5000 SHS AT&T INC	162,911	195,400
2800 SHS ABBOTT LABORATORIES	66,437	243,208
4000 SHS BRISTOL MEYERS SQUIBB CO	90,147	256,760
1000 SHS CONOCO PHILLIPS	28,264	65,030
1500 SHS EXXON MOBIL CORP	45,482	104,670
1000 SHS GENERAL DYNAMICS COM	54,478	176,350
2000 SHS JOHNSON & JOHNSON	100,775	291,740
2000 SHS ROYAL DUTCH SHELL	121,645	117,960

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1000 SHS YUM BRANDS INC	8,715	100,730
1200 SHS AMERICAN EXPRESS CO	67,472	149,388
1000 SHS CLOROX CO	71,896	153,540
1200 SHS DUKE ENERGY CORP	78,513	109,452
1000 SHS FOUR CORNERS PPTY TR INC	23,779	28,190

TY 2019 Investments Government Obligations Schedule

Name: KATHLEEN CAILLOUX FAMILY FOUNDATION
CENTENNIAL BANK TRUSTEE

EIN: 74-2857513

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

0

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

0

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

1,014,573

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

1,001,342

TY 2019 Investments - Other Schedule

Name: KATHLEEN CAILLOUX FAMILY FOUNDATION
CENTENNIAL BANK TRUSTEE
EIN: 74-2857513

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
4000 SHS SECTOR SPDR FUND MATERIALS	AT COST	146,569	245,680
1000 SHS ISHARES BARCLAYS GOV/CREDIT	AT COST	109,852	117,710
250000 HSBC BANK 2.250%	AT COST	249,975	250,408
250000 BANK HAPOALIM NY 2.5%	AT COST	250,625	250,625
250000 BMW BK NORTH AM 1.9%	AT COST	249,975	249,975
250000 CAPITAL ONE NATNL CD 2.1%	AT COST	250,000	250,000
250000 CD ALLY BK SANDY UTAH 1.85%	AT COST	250,000	250,000
250000 CD BANK OF CHINA NY 1.95%	AT COST	250,000	250,000
250000 CD CELTIC BK SALT LAKE 2.0%	AT COST	249,975	249,975
250000 CD CITIBANK NATNL 3.35%	AT COST	273,201	273,201
250000 CD MORGAN STANLEY 2.7%	AT COST	257,005	257,005
250000 CD PRIMEWAY FCU 1.9%	AT COST	249,975	249,975
250000 CD WESTCHESTER BK 1.85%	AT COST	249,975	249,975
250000 DISCOVER BK GREENWOOD 2.65%	AT COST	256,063	256,063
250000 GCB ORACLE CORP 2.625%	AT COST	255,715	255,715
250000 GREENSTATE CR UN N LIBERTY IA 1.95%	AT COST	249,975	249,975
250000 MORGAN STANLEY BK 2.02%	AT COST	249,975	249,975
4500 SHS ISHARES CORE S&P 500 ETF	AT COST	1,346,450	1,454,580
5000 SHS ISHARES RUSSELL CAP ETF	AT COST	276,010	298,100
9800 SHS SPECTOR SPDR SBI INT TECH	AT COST	784,602	898,366
200 SHS ALPHABET INC CLASS C	AT COST	238,888	267,404
100 SHS AMAZON.COM INC	AT COST	182,368	184,784
1000 SHS AMERICAN TOWER CORPORATION	AT COST	227,208	229,820
1000 SHS APPLE INCORPORATED	AT COST	213,048	293,650
1000 SHS BERSHIRE HATHAWAY INC DEL CL B	AT COST	199,176	226,500
500 SHS ISHARES 20+YR TREASURY ETF	AT COST	71,300	67,740
500 SHS LOCKHEED MARTIN INCORPORATED	AT COST	191,786	194,690
750 SHS MASTERCARD INCORPORATED	AT COST	210,933	223,943
500 SHS NORTHROP GRUMMAN CORP	AT COST	185,126	171,985
1000 SHS PAYPAL HOLDINGS	AT COST	109,511	108,170

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1000 SHS UNITEDHEALTH GROUP INC	AT COST	241,080	293,980
1000 SHS VISA INC COM CL A	AT COST	180,954	187,900

TY 2019 Legal Fees Schedule

Name: KATHLEEN CAILLOUX FAMILY FOUNDATION
CENTENNIAL BANK TRUSTEE

EIN: 74-2857513

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	14,360	0		0

TY 2019 Other Decreases Schedule

Name: KATHLEEN CAILLOUX FAMILY FOUNDATION
CENTENNIAL BANK TRUSTEE

EIN: 74-2857513

Description	Amount
NET ACTIVITY IN MLP OWNED BY FOUNDATION	36,473

TY 2019 Other Expenses Schedule

Name: KATHLEEN CAILLOUX FAMILY FOUNDATION
CENTENNIAL BANK TRUSTEE

EIN: 74-2857513

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	15,293	7,646		0

TY 2019 Taxes Schedule

Name: KATHLEEN CAILLOUX FAMILY FOUNDATION
CENTENNIAL BANK TRUSTEE

EIN: 74-2857513

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID ON FOREIGN SOURCE DIVIDENDS	2,673	2,673		0
FEDERAL INCOME TAX EXPENSE	39,764	0		0