	RECE:VED		204	~~~~~		0.7			
ştr.	EXTENDED TO NOVI	EMBI	ER 16, 2020	837280	42	27 1			
Form	ുപ്പി 990-TAUG 0 4 20Exempt Organization Bus	ine	ss Income T	ax Return	L	OMB No 1545-0047			
	(and proxy tax unde	er se	ction 6033(e))	Var	ว	0040			
	OGDE No caleridar year 2019 or other tax year beginning		, and ending	<u> </u>	6	2019			
	nent of the Treasury GO to www.irs.gov/Form9901 for ins					Open to Public Inspection for			
	Revenue Service Do not enter SSN numbers on this form as it may					Open to Public Inspection for 01(c)(3) Organizations Only yer identification number			
A L.	Check box if Name of organization (Check box if name changed and see instructions.) Address changed KATHLEEN CAILLOUX FAMILY FOUNDATION Demployer definitioation number (Employees' trust, see instructions)								
B Exe	empt under section Print CENTENNIAL BANK, TRUST		CONDATION			4-2857513			
֓֜֜֜֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	501()(7) or Number, street, and room or suite no If a P.O. box		structions		E Unrela	ted business activity code			
	408(e) 220(e) Type 1145 JUNCTION HWY	, 300 111	on obnone.		(See in	structions)			
	408A 530(a) City or town, state or province, country, and ZIP or	foreign	n postal code						
	529(a) KERRVILLE, TX 78028				9000	099			
C Bool	k value of all assets of of year F Group exemption number (See instructions.)	<u> </u>				(
	14,609,134. G Check organization type ► X 501(c) corp	oration	501(c) trust	401(a)	trust	Other trust			
	er the number of the organization's unrelated trades or businesses.	1		the only (or first) uni					
	e or business here SEE STATEMENT 14			complete Parts I-V.					
1	cribe the first in the blank space at the end of the previous sentence, complete Painess, then complete Parts III-V.	rts I an	d II, complète a Schedul	e M for each addition	ai trade	or			
	iness, then complete Parts in-v. Ting the tax year, was the corporation a subsidiary in an affiliated group or a paren	ıt-euhe	diany controlled group?	▶ [Ye	s X No			
	/es," enter the name and identifying number of the parent corporation.	11 3003	diary controlled group:			3 (22) 110			
		E B	ANKING ATeleph	one number 🕨 (830)896-2142			
Par	t I Unrelated Trade or Business Income		(A) Income	(B) Expenses		(C) Net			
1 a	Gross receipts or sales								
	Less returns and allowances c Balance	1c							
	Cost of goods sold (Schedule A, line 7)	2							
	Gross profit. Subtract line 2 from line 1c	3_	127 206			127 206			
	Capital gain net income (attach Schedule D)	4a_	137,206.			137,206.			
	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797) Capital loss deduction for trusts	4b 4c							
	Income (loss) from a partnership or an S corporation (attach statement)	5	-3,632.	STMT 1	5	-3,632.			
	Rent income (Schedule C)	6	37002.	/		<u> </u>			
	Unrelated debt-financed income (Schedule E)	7			_				
8	Interest, annuities, royalties, and rents from a controlled organization (Schedule F)	8							
9	Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)	9_				L			
	Exploited exempt activity income (Schedule I)	10_							
	Advertising income (Schedule J)	110							
	Other income (See instructions; attach schedule)	12	133 574			122 574			
o 13 N Pa	Total. Combine lines 3 through 12 rt II Deductions Not Taken Elsewhere (See instructions for	13	133,574.	<u></u>		133,574.			
	(Deductions must be directly connected with the unrelated busin	ness ir	acome)						
9 14	Compensation of officers, directors, and trustees (Schedule K)				14				
	Salaries and wages				15				
15 16 17 18 19 20 20	Repairs and maintenance				16				
吴 17	Bad debts				17				
Z18	Interest (attach schedule) (see instructions)				18				
\mathcal{O}_{19}	Taxes and licenses		, 1		19	 			
	Depreciation (attach Form 4562)		20		. .				
21	Less depreciation claimed on Schedule A and elsewhere on return		21a		21b				
22	Depletion Contributions to deferred companyation plans				22				
23 24	Contributions to deferred compensation plans Employee benefit programs				23				
24 25	Excess exempt expenses (Schedule I)				25				
26	Excess readership costs (Schedule J)		•		26				
27	Other deductions (attach schedule)		SEE STAT	EMENT 16	27	80,237.			
28	Total deductions Add lines 14 through 27			_ •	28	80,237.			
29	Unrelated business taxable income before net operating loss deduction. Subtract				29	53,337.			
30	Deduction for net operating loss arising in tax years beginning on or after Janua	ary 1, 2	(1)	_					
	(see instructions)		SEE STAT	EMENT 17	30	4,818.			
<u>31</u>	Unrelated business taxable income. Subtract line 30 from line 29		<u> </u>	ITI	31	48,519.			
92370	on on-27-20 LHA For Paperwork Reduction Act Notice, see instructions.	•	_	•	'	Form 990-T (2019)			

	-T (2919) KATHLEEN CAILLOUX FAMILY FOUNDATION CENTENNIAL BANK,	<u>T 74-</u>	2857513 Page 2
Part	/		
32 4	Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	32	<u>48,519.</u>
33	Amounts paid for disallowed fringes .	33	
34	Charitable contributions (see instructions for limitation rules)	. 34 _	0.
35	Total unrelated business taxable income before pre-2018 NOLs and specific deduction. Subtract line 34 from the sum of lines 32 and 33.	D 35 L	48,519.
36	Deduction for net operating loss arising in tax years beginning before January 1, 2018 (see instructions) STMT 18	O 35	16,505.
37	Total of unrelated business taxable income before specific deduction. Subtract line 36 from line 35	1 37	32,014.
38	Specific deduction (Generally \$1,000, but see line 38 instructions for exceptions)	4 38	1,000.
39	Unrelated business taxable income Subtract line 38 from line 37. If line 38 is greater than line 37,		
	enter the smaller of zero or line 37	39	31,014.
Part	IV Tax Computation	 	
40	Organizations Taxable as Corporations. Multiply line 39 by 21% (0.21)	- 40	6,513.
41	Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on line 39 from:		
	Tax rate schedule or Schedule D (Form 1041)	- 41	
42	Proxy tax. See instructions	· 42	
43	Alternative minimum tax (trusts only)	48	
44	Tax on Noncompliant Facility Income See Instructions	44	
45	Total. Add lines 42, 43, and 44 to line 40 or 41, whichever applies	7 45	6,513.
Part			
	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116) 46a		
b	Other credits (see instructions)	\neg	
C	General business credit. Attach Form 3800	7	
d	Credit for prior year minimum tax (attach Form 8801 or 8827)	7	
_	Total credits. Add lines 46a through 46d	46e	
47	Subtract line 46e from line 45	47	6,513.
48	Other taxes. Check if from: Form 4255 Form 8611 Form 8697 Form 8866 Other (attach schedule	- 1 - 1	0,313.
	Total tax. Add lines 47 and 48 (see instructions)	4 4	6,513.
49	2019 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 3	50	0.
50		-3 	
		-	
		-	
	Tax deposited with Form 8868 5ic	-	
	Foreign organizations: Tax paid or withheld at source (see instructions) 5 d	\dashv \mid	
	Backup withholding (see instructions) 5ite	\dashv \mid	
	Credit for small employer health insurance premiums (attach Form 8941) 51f		
Q	Other credits, adjustments, and payments' Form 2439	1	
	Form 4136 Other Total ▶ 5ig	,	
52	Total payments. Add lines 51a through 51g	52	0.4.6
53	Estimated tax penalty (see instructions). Check if Form 2220 is attached	53	246.
54	Tax due. If line 52 is less than the total of lines 49, 50, and 53, enter amount owed	► <u>54</u>	<u>6,759.</u>
55	Overpayment. If line 52 is larger than the total of lines 49, 50, and 53, enter amount overpaid	► <u>55</u>	
56	Enter the amount of line 55 you want: Credited to 2020 estimated tax	<u> </u>	
Par			
57	At any time during the 2019 calendar year, did the organization have an interest in or a signature or other authority		Yes No
	over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file		
	FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country		
	here -		X_
58	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust?		X
	If "Yes," see instructions for other forms the organization may have to file.		
59	Enter the amount of tax-exempt interestreceived or accrued during the tax year > \$		
~ :	Under penalties of perjury / declare that Unale examined this return, including accompanying schedules and statements, and to the best of my to correct, and complete Declaration of prepage (other than taxpayer) is best on all information of which preparer has any knowledge	(nowledge an	d belief, it is true,
Sigr	(1)		discuss this return with
Here			shown below (see
	Signature of/officer / Date / Title	instructions)	7 X Yes No
	Print/Type preparer's name Preparer's signature Date Check	If PTIN	J
Pai	d self- employ	ed	
	parer KERWIN L. OVERBY CHURT THE 7-9-20	P(00219414
	Only Firm's name DAVIDSON FREEDLE ESPENHOVER & OVERBY, P Firm's EIN		1-2933856
- 500	222 SIDNEY BAKER SOUTH, SUITE 635		
	Firm's address ► KERRVILLE, TX 78028 Phone no.	(830°	896-1100
92371	01-27-20		Form 990-T (2019)

74-2857513

Page 3

Schedule A - Cost of Goods	s Sold. Enter	method of inven	tory valuation ► N/A					
1 Inventory at beginning of year	1		6 Inventory at end of year	r		6		
2 Purchases	2		7 Cost of goods sold Su	ibtract l	ine 6			
3 Cost of labor	3		from line 5. Enter here			1		
4 a Additional section 263A costs			line 2		,	7		
(attach schedule)	4a		8 Do the rules of section	263A (\	with respect to		Yes	No
b Other costs (attach schedule)	4b		property produced or a	acquirec	for resale) apply to			
5 Total Add lines 1 through 4b	5		the organization?					
Schedule C - Rent Income ((see instructions)	(From Real	Property and	d Personal Property	Leas	ed With Real Pro	per	ty)	
1. Description of property								
(1)		····						
(2)								
(3)	<u>,</u>							
(4)								
	2. Rent receive	ed or accrued						
(a) From personal property (if the per rent for personal property is more 10% but not more than 50%	and personal property (if the percent personal property exceeds 50% or if nt is based on profit or income)	atage of the schedule of the s				ın		
(1)							,	
(2)								
(3)								
(4)								_
Total	0.	Total		0.				
(c) Total income Add totals of columns here and on page 1, Part I, line 6, column		ter		0.	(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B)	>		0.
Schedule E - Unrelated Del	ot-Financed	I Income (see	instructions)					
			Gross income from or allocable to debt-		3 Deductions directly of to debt-fina		operty	_
1. Description of debt-fi	nanced property		financed property	(a)	Straight line depreciation (attach schedule)		(b) Other deduction (attach schedule)	
(1)				 				
(2)								
(3)								
(4)	,			-				
4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	of or a debt-fina	e adjusted basis allocable to unced property h schedule)	6. Column 4 divided by column 5		7 Gross income reportable (column 2 x column 6)		8. Allocable deduc (column 6 x total of co 3(a) and 3(b))	
<u>(1)</u>			%	†		+		
(2)			%		77			
(3)			%					
(4)			%	1				
					Enter here and on page 1, Part I, line 7, column (A)		Enter here and on pag Part I, line 7, column	
Totals			•		(ן. נ		0.
Total dividends-received deductions in	ncluded in columi	n 8	•					0.

Form 990-T (2019)

Schedule F - Interest, A	Annuities, Royai					ations (see	nstruction	ns)
		Exem	ot Controlled C	rganızatıo	ns			
Name of controlled organization	on 2. Emp identific numi	cation (loss)	unrelated income (see instructions)		of specified ents made	 Part of column included in the coorganization's gro 	ontrolling	Deductions directly connected with income in column 5
(1)							-	
(2)				 -				
(3)								
(4)								, , , , , , , , , , , , , , , , , , ,
Nonexempt Controlled Organiz	ations	1,,,		<u> </u>				
7. Taxable Income	8 Net unrelated incom (see instructions		otal of specified pay made	ments	in the controlling	nn 9 that is include ng organization's income		eductions directly connected h income in column 10
(1)						·	 -	
(2)			· · · · · ·				-	
(3)							,	
(4)								
					Enter here and	ns 5 and 10 on page 1, Part I, olumn (A)	i	dd columns 6 and 11 here and on page 1, Part I, line 8, column (B)
Totals							<u> </u>	0.
Schedule G - Investme (see instr		Section 501(c)(7), (9), or	(17) Org	ganization			
1 Descr	ription of income		2 Amount o	f income	 Deduction directly conne- (attach sched) 	cted 4.	Set-asides ch schedule)	5 Total deductions and set-asides (col 3 plus col 4)
(1)								
(2)								
(3)	<u></u>		·					
(4)								
	,		Enter here and Part I, line 9, o					Enter here and on page 1 Part I, line 9, column (B)
Totals			<u> </u>	0.				0
Schedule I - Exploited (see instru		/ Income, Ot	her Than A	dvertisii	ng Income	, 	<u> </u>	
1 Description of exploited activity	2. Gross unrelated business income from trade or business	3. Expenses directly connected with production of unrelated business income	minus colui	d trade or column 2 nn 3) If a ite cols 5	5. Gross inco from activity t is not unrelat business inco	hat attr	Expenses ibutable to column 5	7 Excess exempt expenses (column 6 minus column 5, but not more than column 4)
(1)								
(2)				_	_			
(3)								
(4)	Enter here and on page 1, Part I,	Enter here and or page 1, Part I,	1					Enter here and on page 1,
Totals	line 10, col (A)	line 10, col (B)	0.					Part II, line 25
Schedule J - Advertisi Part I Income From	ng Income (see Periodicals Rep		onsolidate	d Basis				·
1. Name of periodical	2. Gross advertising income	3. Direct advertising of	t or (loss) (costs col 3) if a	rtising gain col 2 minus gain, computi through 7	5. Circulat		eadership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1) (2)								
(3)	··· ·	 			 			-
(4)					 			1
V '/						1		1

923731 01-27-20

Form 990-T (2019) CENTENNIAL BANK, TRUSTEE 74-28575

Part II Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis)

1. Name of periodical		2 Gross advertising income	3. Direct advertising costs	Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)							
(2)							
(3)							
(4)							
Totals from Part I	•	0.	0.			<u> </u>	C
		nter here and on page 1, Part I, line 11, col (A)	Enter here and on page 1, Part I, line 11, col (B)	7 			Enter here and on page 1, Part II, line 26
Totals, Part II (lines 1-5)	▶	0.	0.				

Schedule K - Compensation of Officers, Directors, and Trustees (see instructions)

1 Name	2. Title	3 Percent of time devoted to business	Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on page 1, Part II, line 14		>	

Form **990-T** (2019)

FORM 990-T	DESCRIPTION OF ORGANIZATION'S PRIMARY UNRELATED BUSINESS ACTIVITY	STATEMENT 14
INVESTMENT I	NCOME FROM PUBLICLY TRADED PARTNERSHIPS	
TO FORM 990-T	PAGE 1	
FORM 990-T	INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 15
DESCRIPTION		NET INCOME OR (LOSS)
	FER PARTNERS, LP - ORDINARY BUSINESS INCOME	-3,109. -523.
TOTAL INCLUDE	ED ON FORM 990-T, PAGE 1, LINE 5	-3,632.
FORM 990-T	OTHER DEDUCTIONS	STATEMENT 16
DESCRIPTION		AMOUNT
2013 LOSSES N 2014 LOSSES N 2015 LOSSES N 2016 LOSSES N 2012 LOSSES N 2013 LOSSES N 2014 LOSSES N 2015 LOSSES N 2016 LOSSES N	NUSTAR ENERGY LP (EIN 74-2956831) ENERGY TRANSFER PARTNERS LP (EIN 73-1493906)	22,105. 10,975. 5,577. 6,497. 7,140. 3,958. 3,250. 367. 3,048. 2,670. 14,650.
TOTAL TO FORM	M 990-T, PAGE 1, LINE 27	80,237.

FORM 990-T	NET	OPERATING LOSS D	EDUCTION	STATEMENT 17	
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR	
12/31/18	4,818.	0.	4,818.	4,818.	
NOL CARRYOV	ER AVAILABLE THIS	YEAR	4,818.	4,818.	
FORM 990-T	ŃET	OPERATING LOSS D	DEDUCTION	STATEMENT 1	
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR	
TAX YEAR 12/31/17	LOSS SUSTAINED	PREVIOUSLY			

SCHEDULE D (Form 1120) Department of the Treas

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.
☐ Go to www irs.gov/Form1120 for instructions and the latest information.

OMB No 1545-0123

2019

Name

KATHLEEN CAILLOUX FAMILY FOUNDATION CENTENNIAL BANK, TRUSTEE

Employer identification number

74-2857513

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year?

Yes X No

If "Yes," attach Form 8949 and see its instru			ain or loss	
Part I Short-Term Capital Gai	ns and Losses (See in	istructions.)		
See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on				
Form(s) 8949 with Box A checked_	25,114.	47,022.		-21,908.
2 Totals for all transactions reported on				
Form(s) 8949 with Box B checked	187,688.			187,688.
3 Totals for all transactions reported on				
Form(s) 8949 with Box C checked	39,869.			39,869.
4 Short-term capital gain from installment sales			4	
5 Short-term capital gain or (loss) from like-kind			5	
6 Unused capital loss carryover (attach compute			6	(
7 Net short-term capital gain or (loss). Combin	•	h	7	205,649.
Part II Long-Term Capital Gai				
See instructions for how to figure the amounts to enter on the lines below.	(d) Proceeds	(e) Cost	(g) Adjustments to gain or loss from Form(s) 8949,	(h) Gain or (loss) Subtract column (e) from column (d) and
This form may be easier to complete if you round off cents to whole dollars.	(sales price)	(or other basis)	Part II, line 2, column (g)	combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on				
Form(s) 8949 with Box D checked	40,951.	94,473.		-53,522.
9 Totals for all transactions reported on				
Form(s) 8949 with Box E checked	81,907.	204,008.		-122,101.
10 Totals for all transactions reported on				
Form(s) 8949 with Box F checked	107,180.			107,180.
11 Enter gain from Form 4797, line 7 or 9			11	
12 Long-term capital gain from installment sales	from Form 6252, line 26 or 37		12	
13 Long-term capital gain or (loss) from like-kin	d exchanges from Form 8824		13	
14 Capital gain distributions			14	
15 Net long-term capital gain or (loss). Combine	e lines 8a through 14 in column	ı h	15	-68,443.
Part III Summary of Parts I an	d II			
16 Enter excess of net short-term capital gain (li	ne 7) over net long-term capital	loss (line 15)	16	137,206.
17 Net capital gain. Enter excess of net long-term		•		
18 Add lines 16 and 17. Enter here and on Form	·	·	18	137,206.
Note: If losses exceed gains, see Capital Los				

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 1120

Schedule D (Form 1120) 2019

Form **8949**

Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

► Go to www.irs.gov/Form8949 for instructions and the latest information.

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D

OMB No. 1545-0074 **2019**

> Attachment Sequence No 12A

Name(s) shown on return

KATHLEEN CAILLOUX FAMILY FOUNDATION

CENTENNIAL BANK, TRUSTEE

Social security number or taxpayer identification no.

74-2857513

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

broker and may even tell you which i							
Part I Short-Term. Transact	ions involving capit	al assets you held	1 year or less are ge	enerally short-term (se	ee instructio	ons) For long-term	
transactions, see page 2 Note: You may aggregate a	II short-term transa	ctions reported on	Form(s) 1099 B sho	wing basis was repor	ted to the I	RS and for which no	adjustments or
codes are required. Enter the	e totals directly on	Schedule D, line 1a	a, you aren't require	d to report these tran	isactions or	n Form 8949 (see ins	tructions)
You must check Box A, B, or C below. If you have more short-term transactions than w	Check only one bo	DX. If more than one b	ox applies for your shores	t-term transactions, com	piete a separa	ate Form 8949, page 1, i	for each applicable box
(A) Short-term transactions re	norted on Form(s	1099-R showin	a hasis was renoi	rted to the IRS (see	Note abo	ovel	
(B) Short-term transactions re					o HOLC GO	310,	
(C) Short-term transactions no				ported to the mo			
				/ ,	Adjustman	nt, if any, to gain or	4.3
1 (a)	(b)	(c) Date sold or	(d) Proceeds	(e) Cost or other	loss If yo	ou enter an amount	(h) Gain or (loss).
Description of property (Example: 100 sh XYZ Co)	(Mo , day, yr.)	disposed of	(sales price)	basis. See the	ın column	(a), enter a code in	Subtract column (e)
(Example 100 SIT X 12 CO)	(IVIO, day, yr.)	(Mo , day, yr.)		Note below and		. See instructions.	from column (d) &
		(WO, day, yr.)		see Column (e) in the instructions	(f) Code(s)	(g) Amount of adjustment	combine the result with column (g)
1920.000 SHARES -					_		
ENERGY TRANSFER LF	5						
		08/07/19	25,114.	47,022.			<21,908.
	= 0,7 = 0,7 = 0	00,0.,25	20/22-10	2,,0220	ļ		12273000
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	1			†			
2 Totals. Add the amounts in colu	mas (d) (s) (s)	and (h) (cubtrant		 		 	
negative amounts). Enter each to]		
Schedule D, line 1b (if Box A ab	•	•	25 444	47 000			01 000
_above is checked), or line 3 (if E	Box C above is c	necked)	25,114.	47,022.		L	<2 <u>1</u> ,908.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

923011 12-11-19 LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Sales and Other Dispositions of Capital Assets

► Go to www.irs.gov/Form8949 for instructions and the latest information.

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

Attachment Sequence No 12A

Internal Revenue Service

Name(s) shown on return

KATHLEEN CAILLOUX FAMILY FOUNDATION

CENTENNIAL BANK, TRUSTEE

Social security number or taxpayer identification no.

74-2857513

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transacti	oox to check		·				
transactions, see page 2 Note: You may aggregate ai	I short-term transa	ctions reported on	Form(s) 1099-B sho	wing basis was repo	ted to the I	RS and for which no	
codes are required Enter the four must check Box A, B, or C below. G you have more short-term transactions than we (A) Short-term transactions rep (B) Short-term transactions rep	Check only one bo Il fit on this page for o ported on Form(s ported on Form(s	ox. If more than one being or more of the boxes; 3) 1099-B showing; 3) 1099-B showing;	ox applies for your shortes, complete as many for g basis was reporting basis wasn't re	t-term transactions, com rms with the same box of ted to the IRS (see	plete a separa hecked as yo	ate Form 8949, page 1, f u need	
(C) Short-term transactions not (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed of (Mo, day, yr)	(d) Proceeds (sales price)	(e) Cost or other basis See the Note below and see Column (e) in the instructions	loss. If you	at, if any, to gain or ou enter an amount (g), enter a code in . See instructions. (g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)
NUSTAR ENERGY LP							
BASIS ADJ			187,688.				187,688.
							
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				ļ ————————————————————————————————————		<u> </u>	
					1		
2 Totals. Add the amounts in colunegative amounts) Enter each to Schedule D, line 1b (if Box A above is checked), or line 3 (if Box A above is checked).	otal here and incl ove is checked),	ude on your line 2 (If Box B	187.688.				187.688.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

923011 12-11-19 LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

► Go to www.irs.gov/Form8949 for instructions and the latest information.
File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2019
Attachment Sequence No 12A

Name(s) shown on return

KATHLEEN CAILLOUX FAMILY FOUNDATION

CENTENNIAL BANK, TRUSTEE

Social security number or taxpayer identification no.

74-2857513

Before you check Box A, B, or C belo statement will have the same informa broker and may even tell you which b	tion as Form 109	you received any 99-B. Either will	y Form(s) 1099-B o show whether you	or substitute stater r basis (usually you	nent(s) fro ir cost) wa	m your broker. A s s reported to the I	ubstitute RS by your
Part I Short-Term. Transaction	ons involving capit	al assets you held	1 year or less are ge	enerally short-term (se	e instruction	ons) For long-term	
transactions, see page 2 Note: You may aggregate all codes are required. Enter the	short-term transa	ctions reported on	Form(s) 1099-B sho	wing basis was repoi	ted to the I	RS and for which no	adjustments or
You must check Box A, B, or C below. (Check only one bo	X. If more than one b	ox applies for your shor	t-term transactions, com	plete a separa	ate Form 8949, page 1, f	
if you have more short-term transactions than will	Il fit on this page for o	ne or more of the box	es, complete as many fo	rms with the same box o	hecked as yo	u need	
(A) Short-term transactions rep	oorted on Form(s	s) 1099-B showir	ng basis was repor	ted to the IRS (see	Note abo	ove)	
(B) Short-term transactions rep	oorted on Form(s	s) 1099-B showin	ng basis wasn't re	ported to the IRS			
X (C) Short-term transactions no	t reported to you	on Form 1099-	В				
1 (a) Description of property	(a) (b) (c) (d) (e) Adjustment, if any, to gain scription of property Date acquired Date sold or Proceeds Cost or other loss. If you enter an amount						(h) Gain or (loss).
(Example. 100 sh XYZ Co.)	(Mo , day, yr)	disposed of	(sales price)	basis. See the Note below and	column (f)	. See instructions	Subtract column (e) from column (d) &
		(Mo., day, yr)		see Column (e) in the instructions	(f) Code(s)	(g) Amount of adjustment	combine the result with column (g)
ENERGY TRANSFER LP							
BASIS ADJUSTMENT			39,869.				39,869.
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Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

923011 12-11-19 LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Form 8949 (2019)

39,869.

<u>39,</u>869.

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B

above is checked), or line 3 (if Box C above is checked)

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on page 1

Social security number or taxpayer identification no.

KATHLEEN CAILLOUX FAMILY FOUNDATION

CENTENNIAL BANK, TRUSTEE

74-2857513

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check. Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions,

see page 1

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a, you aren't required to report these transactions on Form 8949 (see instructions) You must check Box D, E, or F below. Check only one box If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or (d) (e) (h) loss. If you enter an amount Proceeds Cost or other Gain or (loss). Description of property Date acquired Date sold or in column (g), enter a code in (sales price) basis. See the Subtract column (e) (Example: 100 sh. XYZ Co) (Mo., day, yr) disposed of column (f). See instructions. from column (d) & Note below and (Mo, day, yr.) (f) (g) combine the result see Column (e) ın Amount of Code(s) with column (g) the instructions adjustment 1500.000 SHARES -40,951. 94,473. <53,522.> NUSTAR ENERGY LP 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E

94,473. 40,951. <53,522.> above is checked), or line 10 (if Box F above is checked) Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

923012 12-11-19

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on page 1

Social security number or taxpayer identification no.

KATHLEEN CAILL	OUX FAMI	LY FOUND	ATION			taxpayer ide	ntification no.	
CENTENNIAL BANK, TRUSTEE							74-2857513	
Before you check Box D, E, or F belo statement will have the same informa broker and may even tell you which I	ation as Form 10	you received any 99-B. Either will :	r Form(s) 1099-B o show whether you	or substitute stater or basis (usually you	nent(s) from y ır cost) was n	rour broker. A s eported to the l	ubstitute RS by your	
Part II Long-Term. Transaction	ons involving capita	al assets you held	more than 1 year are	generally long-term	(see instruction	ns) For short-tern	n transactions,	
see page 1 Note: You may aggregate a	II long-term transac	tions reported on I	Form(s) 1099-B show	wing basis was report	ted to the IRS a	and for which no	adjustments or	
You must check Box D, E, or F below.	e totals directly on	Schedule D. line 8	a, vou aren't require	d to report these tran	isactions on Fo	orm 8949 (see ins	tructions)	
If you have more long-term transactions than will	Il fit on this page for or	te or more of the boxe	es, complete as many for	ms with the same bux o	hecked as you ne	ed	г еаст аррпсавіе вох	
(D) Long-term transactions rep	ported on Form(s	s) 1099-B showin	ıg basıs was repoi	rted to the IRS (see	Note above)		
(E) Long-term transactions rep	oorted on Form(s	s) 1099-B showin	g basıs wasn't re	ported to the IRS				
(F) Long-term transactions no	t reported to you	on Form 1099-E	3	, · · ·				
1 (a)	(b)	(c)	(d) Proceeds	(e)	Adjustment, if any, to gain or loss of you enter an amount		, ("")	
Description of property (Example, 100 sh XYZ Co)	Date acquired (Mo , day, yr)	Date sold or disposed of (Mo, day, yr)	(sales price)	Cost or other basis See the Note below and	in column (g), enter a code in column (f). See instructions.		Gain or (loss). Subtract column (e)	
(Example: 100 sit X12 00)							from column (d) &	
		(wio , day, yi)		see Column (e) in the instructions	(f) Code(s)	(g) Amount of adjustment	combine the result with column (g)	
3000.000 SHARES -	 							
NUSTAR ENERGY LP			81,907.	204,008.	 		<122,101.>	
					 			
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2 Totals. Add the amounts in colu	imns (d) (e) (d)	and (h) (subtract		 	 		 	
negative amounts). Enter each to								
Schedule D, line 8b (if Box D ab		-						
_ above is checked), or line 10 (if	-		81,907	204,008.			<122,101.>	

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

923012 12-11-19

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on page 1

Social security number or taxpayer identification no.

KATHLEEN CAILLOUX FAMILY FOUNDATION

CENTENNIAL BANK, TRUSTEE

74-2857513

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute
statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your
broker and may even tell you which box to check

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a, you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box

If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS

1 (a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed of (Mo , day, yr)	(d) Proceeds (sales price)	(e) Cost or other basis See the Note below and see Column (e) in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See instructions.		(h) Gain or (loss). Subtract column (e) from column (d) &
					(f) Code(s)	(g) Amount of adjustment	combine the result with column (g)
ENERGY TRANSFER LP	<u> </u>						
BUILT IN GAINS			20,867.				20,867
JUSTAR ENERGY LP							
\DJ			86,313.				86,313
					<u></u>		
	-	-					
	1				-		
! Totals. Add the amounts in colu							
negative amounts) Enter each to Schedule D, line 8b (if Box D ab							
above is checked), or line 10 (if	Box F above is c	hecked)	107,180.	.}			107,180

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

923012 14-11-19