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.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation: KATE SIDRAN CHARITABLE REMAINDER TRUST

A Employer identification number: 90-0239226

Number and street (or P O box number if mail is not delivered to street address): 1050 VENTURE COURT

Room/suite:

B Telephone number (see instructions): (214) 352-7979

City or town, state or province, country, and ZIP or foreign postal code: CARROLLTON, TX 75006

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)* ▶ $ 2,833,544.

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))*

	Line		(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	6,040.	6,040.		ATCH 1
	4	Dividends and interest from securities	30,862.	30,862.		ATCH 2
	5a	Gross rents	326,211.		326,211.	
	b	Net rental income or (loss) 166,163.				
	6a	Net gain or (loss) from sale of assets not on line 10	56,942.			
	b	Gross sales price for all assets on line 6a 424,576.				
	7	Capital gain net income (from Part IV, line 2)		56,942.		
	8	Net short-term capital gain				
	9	Income modifications				
	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) ATCH 3	11,680.	11,680.		
	12	**Total.** Add lines 1 through 11	431,735.	105,524.	326,211.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	98,242.	38,157.		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) ATCH 4	6,500.	6,500.		
	c	Other professional fees (attach schedule) [5]	5,976.	5,976.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) [6]	5,076.	324.		
	19	Depreciation (attach schedule) and depletion	37,043.			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 7	138,375.	15,370.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	291,212.	66,327.		
	25	Contributions, gifts, grants paid	159,000.			159,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	450,212.	66,327.	0	159,000.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-18,477.			
	b	**Net investment income** (if negative, enter -0-)		39,197.		
	c	**Adjusted net income** (if negative, enter -0-)			326,211.	

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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	3,080.	14,753.	14,754.
	2	Savings and temporary cash investments	47,093.	48,189.	48,189.
	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			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 8	1,798,442.	1,797,836.	1,950,935.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ 1,676,585.			
		Less accumulated depreciation (attach schedule) ▶ 860,200.	845,374.	816,385.	1,914,655.
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ ATCH 9)	23,054.	24,211.	3,281.
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,717,043.	2,701,374.	3,931,814.
Liabilities	17	Accounts payable and accrued expenses			
	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 ▶ ATCH 10)	17,009.	19,817.	
	23	Total liabilities (add lines 17 through 22)	17,009.	19,817.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, ▶ ☒ check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,446,005.	2,446,005.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	254,029.	235,552.	
	30	Total net assets or fund balances (see instructions)	2,700,034.	2,681,557.	
	31	Total liabilities and net assets/fund balances (see instructions)	2,717,043.	2,701,374.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,700,034.
2	Enter amount from Part I, line 27a	2	-18,477.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,681,557.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,681,557.

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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 PART IV SCHEDULE			
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				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	56,942.
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	0

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 the 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))
2013	237,551.	3,694,016.	0.064307
2012	95,000.	3,101,811.	0.030627
2011	130,000.	3,165,235.	0.041071
2010	150,000.	3,285,580.	0.045654
2009	146,000.	3,080,585.	0.047394

2	**Total** of line 1, column (d)	2	0.229053
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.045811
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,667,192.
5	Multiply line 4 by line 3	5	167,998.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	392.
7	Add lines 5 and 6	7	168,390.
8	Enter qualifying distributions from Part XII, line 4	8	159,000.

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

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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	784.
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	784.
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	784.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . 6a 2,480.		
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 O.R. OVERPAYMENT -2,088.	7	392.
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** ATCH 11 ▶	9	467.
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 2015 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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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		X
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
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	X	
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	X	
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	X	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SAM E. GILLER, TRUSTEE Telephone no ▶ (214)352-7979

Located at ▶1050 VENTURE COURT, STE. 100, CARROLLTON, TX ZIP+4 ▶ 75006

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

		Line	Yes	No
16	At any time during calendar year 2014, 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) 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

		Line	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		X
	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 2014?	1c		X

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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No

If "Yes," list the years ▶ ________ , ________ , ________ , ________

		Line	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

▶ ________ , ________ , ________ , ________

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

		Line	Yes	No
b	If "Yes," did it have excess business holdings in 2014 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 2014)*	3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2014?	4b		X

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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: X

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**

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
ATCH 12		98,242.	0	0

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 ▶

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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 NONE	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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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	1,751,955.
b	Average of monthly cash balances	1b	56,428.
c	Fair market value of all other assets (see instructions)	1c	1,914,655.
d	**Total** (add lines 1a, b, and c)	1d	3,723,038.
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	3,723,038.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	55,846.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,667,192.
6	**Minimum investment return.** Enter 5% of line 5	6	183,360.

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	183,360.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	784.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	784.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	182,576.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	182,576.
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	182,576.

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	159,000.
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	159,000.
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	159,000.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				182,576.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			16,933.	
b Total for prior years 20 12 ,20 11 ,20 10				
3 Excess distributions carryover, if any, to 2014.				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 159,000.				
a Applied to 2013, but not more than line 2a			16,933.	
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 2014 distributable amount				142,067.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(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				
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 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				40,509.
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 2009 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

AMENDED

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(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))

NONE

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.

SAM E. GILLER, TRUSTEE - 38% INTEREST IN SIDRAN REALTY CORPORATION

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

AMENDED

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*				
ATCH 13				
Total ▶ 3a				159,000.
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			14	6,040.	
4 Dividends and interest from securities			14	30,862.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	166,163.	
6 Net rental income or (loss) from personal property					
7 Other investment income			15	11,680.	
8 Gain or (loss) from sales of assets other than inventory			18	56,942.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				271,687.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 271,687.

(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.)

AMENDED

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) of the Code (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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
	N/A		N/A

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
KATE SIDRAN FAMILY FOUNDATION	501(C)(3)	RELATED DIRECTOR/TRUSTEE

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

Signature of officer or trustee | Date 9-26-16 | Title TRUSTEE

May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes [ ] No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
BRADLEY W. GROSS, CPA	Bradley W. Gross, CPA	8-23-16		P00045559
Firm's name ▶ LANE GORMAN TRUBITT, LLC			Firm's EIN ▶ 75-1044330	
Firm's address ▶ 2626 HOWELL STREET, SUITE 700 DALLAS, TX 75204-4064			Phone no 214-871-7500	

AMENDED

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-196.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-274.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					35,010.	
		BANK OF AMERICA #30965- SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
106,105.		109,109.					-2,989.	
		BANK OF AMERICA #30965- SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
2,418.		2,971.					-536.	
		50,000.00 SHS CITIGROUP INC					VAR	VAR
50,804.		51,064.					-260.	
		4,418.87 SHS COLUMBIA SELECT LARGE CAP G					VAR	VAR
80,390.		60,212.					20,178.	
		9,997.00 SHS FEDERATED STRATEGIC VALUE F					VAR	VAR
62,149.		45,966.					16,183.	
		2,585.06 SHS PIMCO COMMODITY REALRETURN					VAR	VAR
13,904.		22,658.					-8,754.	
		1,524.16 SHS TEMPLETON GLOBAL BD FUND					VAR	VAR
19,509.		20,773.					-1,264.	
		50,000.00 SHS VODAFONE GROUP					VAR	VAR
50,352.		49,876.					476.	
		200 UNITS POWERSHARES DB COMMODITY INDEX					07/17/2014	10/22/2014
4,405.		5,037.					-632.	
TOTAL GAIN(LOSS)							56,942.	

AMENDED

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

EXPLANATION OF CHANGES

THE RETURN IS BEING AMENDED TO ADJUST THE FAIR MARKET VALUE OF ALL OTHER ASSETS ON FORM 990-PF, PART X, LINE 1(C) FROM $1,366,777 TO $1,914,655. THE NEWLY CALCULATED FAIR MARKET VALUE INCLUDES WINDSOR TERRACE ADDITION BLOCK: 9 LOT: 3, WHICH WAS INADVERTENTLY OMITTED ON THE ORIGINALLY FILED FORM 990-PF.

AMENDED

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INWOOD NATIONAL BANK	29.	29.
CHARLES SCHWAB	1.	1.
BANK OF AMERICA	6,010.	6,010.
TOTAL	6,040.	6,040.

AMENDED

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK OF AMERICA, N.A.		23,840.	23,840.
CHARLES SCHWAB		7,022.	7,022.
	TOTAL	30,862.	30,862.

AMENDED

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
KATE SIDRAN CHARITABLE REMAINDER TRUST	90-0239226

DESCRIPTION OF PROPERTY
WINDSOR TERRACE SHOPPING CENTER

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY:			
REAL RENTAL INCOME			
OTHER INCOME:			
SEE ATTACHMENT		326,211.	
TOTAL GROSS INCOME			326,211.
OTHER EXPENSES:			
SEE ATTACHMENT			
DEPRECIATION (SHOWN BELOW)	37,043.		
LESS: Beneficiary's Portion			
AMORTIZATION	6,871.		
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			160,048.
TOTAL RENT OR ROYALTY INCOME (LOSS)			166,163.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			166,163.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
SEE ATTACHMENT									
Totals									

AMENDED

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

RENTAL INCOME	322,034.
MISCELLANEOUS	4,177.
	326,211.

OTHER DEDUCTIONS

CLEANING	23,110.
INSURANCE	7,886.
LEGAL AND OTHER PROFESSIONAL FEES	6,513.
MANAGEMENT FEES	15,665.
REPAIRS	3,511.
TAXES	50,499.
UTILITIES	4,239.
VACANCY EXPENSE	3,189.
MISCELLANEOUS EXPENSE	1,388.
POSTAGE AND DELIVERY	100.
PRINTING AND REPRODUCTION	34.
	116,134.

AMENDED

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
WINDSOR TERRACE SHOP	326,211.	37,043.	123,005.	166,163.
TOTALS	326,211.	37,043.	123,005.	166,163.

AMENDED

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LEASE BONUS		11,680.	11,680.
	TOTALS	11,680.	11,680.

AMENDED

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	6,500.	6,500.		
TOTALS	6,500.	6,500.		

AMENDED

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER PROFESSIONAL FEES	5,976.	5,976.
TOTALS	5,976.	5,976.

AMENDED

ATTACHMENT 6

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	324.	324.
EXCISE TAX	4,752.	
TOTALS	5,076.	324.

AMENDED

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RENT AND ROYALTY EXPENSES	123,005.	
FROM POWERSHARES	23.	23.
MISCELLANEOUS EXPENSE	3,664.	3,664.
BANK FEES	11,683.	11,683.
TOTALS	138,375.	15,370.

AMENDED

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SIDRAN REALTY CORPORATION	319,020.	206,152.
COLUMBIA LARGE CAP	61,373.	168,979.
COLUMBIA MID CAP INDEX	57,315.	89,496.
COLUMBIA SMALL CAP	44,516.	60,798.
COLUMBIA SELECT LARGE CAP	57,273.	77,114.
FEDERATED STRATEGIC VALUE FUND	131,450.	167,552.
TEMPLETON GLOBAL BD FUND	21,464.	19,939.
PIMCO COMMODITY REAL RETURN		
ARTISAN INTERNATIONAL FUND	25,438.	25,539.
ISHARES MSCI EAFE ETF		
WISDOMTREE JAPAN HEDGED EQUITY	22,948.	24,615.
AT&T INC	49,929.	49,987.
BP CAP MKTS PLC	50,646.	50,142.
CATERPILLAR FINL SVCS CORP	51,261.	50,960.
CITIGROUP INC		
GENERAL ELEC CAP CORP	49,943.	50,077.
JPMORGAN CHASE & CO	50,526.	50,476.
PFIZER INC	49,882.	49,802.
TOYOTA MTR CR CORP	51,749.	51,086.
VODAFONE GROUP PLC NEW		
SCH US AGG BND	56,241.	58,172.
SCH US MID CAP ETF	60,301.	75,502.
SCH USE TIPS ETF	60,220.	60,315.
SCHW EMG MKT EQ ETF	20,048.	20,506.
SCHW INTL EQ ETF	20,063.	21,018.
SCHW US LCAP GRO ETF	80,392.	107,723.
SCHW US SCAP ETF	60,310.	73,971.
SPDR BARCLAYS ETF	32,109.	31,593.
BB&T CORP	50,450.	49,973.

AMENDED

ATTACHMENT 8 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
HOME DEPOT INC	51,128.	50,954.
METLIFE INC	50,373.	50,165.
UNITED HEALTH GROUP INC	50,189.	50,145.
WISDOMTREE DEFA EQUITY INCOME	74,125.	71,920.
SPDR BARCLAYS	27,209.	26,308.
POWERSHARES DB AGRIC FUND	9,945.	9,956.
TOTALS	1,797,836.	1,950,935.

AMENDED

ATTACHMENT 9

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
LEASE COMMISSIONS NET OF AMORTIZATION	20,930.	
DIVIDEND RECEIVABLES	477.	477.
ACCRUED INTEREST PAID	492.	492.
ACCOUNTS RECEIVABLE	2,312.	2,312.
TOTALS	24,211.	3,281.

AMENDED

ATTACHMENT 10

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION	ENDING BOOK VALUE
TENANT SECURITY DEPOSITS	18,922.
ACCOUNTS PAYABLE	895.
TOTALS	19,817.

AMENDED

ATTACHMENT 11

FORM 990PF - COMPUTATION OF PENALTIES AND INTEREST

END OF FISCAL/CALENDAR YEAR	12/31/2014
DATE RETURN IS DUE IF ON EXTENSION	
DATE RETURN WILL BE RECEIVED BY THE IRS	08/30/2016
NUMBER OF DAYS RETURN IS LATE	473
NUMBER OF MONTHS RETURN IS LATE	16
LATE FILING PENALTY	
LATE PAYMENT PENALTY	31.
INTEREST	44.
TOTAL PENALTIES AND INTEREST	75.

AMENDED

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
SAM E GILLER 1050 VENTURE COURT, SUITE 100 CARROLLTON, TX 75006	TRUSTEE 20.00	98,242.	0	0
	GRAND TOTALS	98,242.	0	0

AMENDED

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KATE SIDRAN FAMILY FOUNDATION 1050 VENTURE COURT, SUITE 100 CARROLLTON, TX 75006	RELATED DIRECTOR/TRUSTEE PC	CHARITABLE	159,000.
		TOTAL CONTRIBUTIONS PAID	159,000.

AMENDED

U.S. TRUST
Bank of America Private Wealth Management

Account: 011000030965
Year end: December 31, 2014
SSN/EIN: XX-XXX1603

Account name: I/M KATE SIDRAN CRT
Beneficiary name: KATE SIDRAN CRT

Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715)

For 2014, Form 1099-B has been redesigned to correlate to the box numbers on Form 8949. As a result, Box 1f and Box 1g have been added to Form 1099-B. If there is an amount in Box 1g, there will be a code in Box 1f explaining the adjustment. The definitions of the codes are as follows: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that Box 7 is checked and you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in Box 1d. Please see instructions for Box 7.

An astensk symbol (*) next to a sale indicates that the transaction is related to 1231 gains or losses. 1231 transactions may be treated as either ordinary or capital gain income depending on whether you have a gain or loss. For individual taxpayers, these transactions are reported on Form 4797. We suggest that you consult with your tax advisor regarding the tax treatment applicable to these items.

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (Box 1a)			CUSIP	SYMBOL		
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)
COLUMBIA FDS SER TR I INTERMEDIATE			19765N468	SRBF X		
03/21/14	01/31/14	0.01	0 13	0.13		0.00
COLUMBIA FDS SER TR SHORT TERM BD			19765H362	NSTM X		
03/21/14	01/31/14	0.01	0.08	0.08		0 00
03/21/14	02/28/14	0.01	0.07	0 07		0.00
COLUMBIA FDS SER TR I INTERMEDIATE			19765N468	SRBF X		
03/21/14	02/28/14	0.01	0.11	0.11		0.00
FEDERATED EQUITY FDS STRATEGIC			314172560	SVAI X		
07/17/14	12/27/13	150.99	949.73	877 25		0 00
COLUMBIA FDS SER TR I SELECT LARGE			19765Y688	UMLG X		
07/17/14	06/20/14	751.90	13,135.62	13,188.26		0.00
07/17/14	06/20/14	38.28	668.70	671.38		0.00
FEDERATED EQUITY FDS STRATEGIC			314172560	SVAI X		
07/17/14	05/30/14	129.90	817.08	809 29		0.00
07/17/14	04/30/14	37.32	234.76	229.91		0.00
COLUMBIA FDS SER TR I SELECT LARGE			19765Y688	UMLG X		
07/17/14	12/11/13	332.34	5,806.02	6,038.65		0 00

AMENDED

U.S. TRUST
Bank of America Private Wealth Management

Account: 011000030965

Account name: I/M KATE SIDRAN CRT
Year end: December 31, 2014

Beneficiary name: KATE SIDRAN CRT
SSN/EIN: XX-XXX1603

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (Box 1a)			CUSIP	SYMBOL		
Date sold or disposed (Box 1c)	**Date acquired (Box 1b)**	**Units (Box 1a)**	**Proceeds (Box 1d)**	**Cost or other basis (Box 1e)**	**Code (Box 1f)**	**Adjustments (Box 1g)**
FEDERATED EQUITY FDS STRATEGIC			314172560	SVAI X		
07/17/14	03/31/14	108.33	681.42	638.09		0 00
07/17/14	06/30/14	74.06	465.83	471 02	W	5.19
07/17/14	06/30/14	100.21	630.33	637.34		0.00
07/17/14	01/31/14	58.07	365 27	332.17		0 00
07/17/14	11/29/13	124.54	783.38	722.34		0.00
07/17/14	12/05/13	192.93	1,213.50	1,105.46		0.00
07/17/14	02/28/14	828.68	5,212.37	4,814.61		0.00
ISHARES TR MSCI EAFE INDEX FD			464287465	EFA		
10/22/14	12/13/13	1,200.00	73,598.57	76,997.52		0.00
FEDERATED EQUITY FDS STRATEGIC			314172560	SVAI X		
10/22/14	07/14/14	53.02	323.45	333.53	W	10.08
10/22/14	08/29/14	85.70	522.78	535.64		0.00
10/22/14	09/30/14	85.69	522.73	527.87		0.00
PIMCO COMMODITY REALRETURN STRA			722005667	PCRI X		
10/22/14	09/18/14	8.62	44.38	45.84		0.00
FEDERATED EQUITY FDS STRATEGIC			314172560	SVAI X		
10/22/14	07/14/14	21.04	128.31	132.31		0.00

Totals for Short Term Covered Security Transactions:
Report each transaction on Form 8949, Part I, Box A or Form 4797 (if applicable):

Gross Proceeds	Tax Cost	Adjustments
106,104.60	109,108.87	15.27

AMENDED

U.S. TRUST
Bank of America Private Wealth Management

Account: 011000030965

Account name: I/M KATE SIDRAN CRT

Year end: December 31, 2014

Beneficiary name: KATE SIDRAN CRT

SSN/EIN: XX-XXX1603

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (Box 1a)		CUSIP		SYMBOL		
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)
TEMPLETON INCOME TR GLOBAL BD FD		**880208400**		**TGBAX**		
03/21/14	04/30/11	0.72	9.23	9.96		0.00
COLUMBIA FDS SER TR SHORT TERM BD		**19765H362**		**NSTMX**		
03/21/14	08/29/10	9.29	92.51	92.70		0.00
TEMPLETON INCOME TR GLOBAL BD FD		**880208400**		**TGBAX**		
03/21/14	04/01/11	18.62	212.79	230.07	W	17.28
03/21/14	04/30/11	20.99	268.61	290.02		0.00
COLUMBIA FDS SER TR I INTERMEDIATE		**19765N468**		**SRBFX**		
03/21/14	08/29/10	5.60	50.82	50.71		0.00
COLUMBIA FDS SER TR SHORT TERM BD		**19765H362**		**NSTMX**		
03/21/14	08/29/10	0.01	0.06	0 06		0.00
PIMCO COMMODITY REALRETURN STRA		**722005667**		**PCRIX**		
10/22/14	09/19/13	13.32	68.59	77.52		0 00
10/22/14	03/21/13	39.15	201.62	257.60		0.00
10/22/14	12/27/12	23.95	123.32	159.24		0.00
10/22/14	03/22/12	69.24	356.59	465.30		0 00
10/22/14	06/21/12	54.38	280.08	329.57		0.00
10/22/14	12/12/12	23.85	122.80	161.67		0.00
10/22/14	12/12/12	58.74	302.51	398.26		0.00
10/22/14	09/20/12	63.79	328.53	447.82		0.00

Totals for Long Term Covered Security Transactions:
Report each transaction on Form 8949, Part II, Box D or Form 4797 (if applicable):

Gross Proceeds	Tax Cost	Adjustments
2,418.06	2,970.50	17.28

AMENDED