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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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) 681-3513

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)*▶$ 3,637,178

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ______
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	10,286	10,286		
	4	Dividends and interest from securities	22,195	22,195		
	5a	Gross rents	328,645		328,645	
	b	Net rental income or (loss) 38,196				
	6a	Net gain or (loss) from sale of assets not on line 10	-111,816			
	b	Gross sales price for all assets on line 6a 846,991				
	7	Capital gain net income (from Part IV, line 2)				
	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)				
	12	**Total.** Add lines 1 through 11	249,310	32,481	328,645	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	194,242	76,848		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,635	4,635		
	c	Other professional fees (attach schedule)	15,675	15,675		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	12,485	12,485		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	301,858	301,858		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	528,895	411,501		0
	25	Contributions, gifts, grants paid	220,000			220,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	748,895	411,501		220,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-499,585			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income**(if negative, enter -0-)			328,645	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	39,822	35,232	35,232
	2	Savings and temporary cash investments	101,585	98,330	98,330
	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		3,892	3,892
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,008,508	651,072	849,294
	c	Investments—corporate bonds (attach schedule)	820,217	686,579	682,727
	11	Investments—land, buildings, and equipment basis ▶ 1,740,584 Less accumulated depreciation (attach schedule) ▶ 961,918	789,194	778,666	1,941,777
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	20,324	25,930	25,926
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,779,650	2,279,701	3,637,178
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 ▶)	17,225	17,225	
	23	**Total liabilities**(add lines 17 through 22)	17,225	17,225	
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	316,420	-183,529	
	30	**Total net assets or fund balances** (see instructions)	2,762,425	2,262,476	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,779,650	2,279,701	

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	2,762,425
2	Enter amount from Part I, line 27a	2	-499,585
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,262,840
5	Decreases not included in line 2 (itemize) ▶	5	364
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,262,476

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	-111,816
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	-2,543

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))
2015	10,000	3,785,577	0 00264
2014	158,608	3,127,533	0 05071
2013	237,551	3,154,356	0 07531
2012	95,000	3,101,811	0 03063
2011	130,000	3,165,235	0 04107

2 Total of line 1, column (d)	2	0 200362
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 040072
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,765,062
5 Multiply line 4 by line 3	5	150,874
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	150,874
8 Enter qualifying distributions from Part XII, line 4	8	220,000

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

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	0
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	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	709		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	709
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	709
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 709 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year?*If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶Sam E Giller Telephone no ▶(214) 681-3513

Located at ▶1050 Venture Court 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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

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

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

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

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

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

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

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

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No

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

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

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

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

			Yes	No
b	If "Yes," did it have excess business holdings in 2016 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 2016)*	3b		No
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 2016?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Sam E Giller 1050 Venture Court Suite 100 Carrollton, TX 75006	Trustee 20 00	194,242		

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations,see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,741,367
b	Average of monthly cash balances.	1b	139,254
c	Fair market value of all other assets (see instructions).	1c	1,941,777
d	**Total** (add lines 1a, b, and c).	1d	3,822,398
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	
3	Subtract line 2 from line 1d.	3	3,822,398
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	57,336
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,765,062
6	**Minimum investment return.** Enter 5% of line 5.	6	188,253

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	188,253
2a	Tax on investment income for 2016 from Part VI, line 5. 2a		
b	Income tax for 2016 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	188,253
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	188,253
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	188,253

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	220,000
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	220,000
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	220,000

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				188,253
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			189,279	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 220,000				
a Applied to 2015, but not more than line 2a			189,279	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				30,721
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 *(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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				157,532
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 2011 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

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 2016, 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

Sam E Giller

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

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

a The name, address, and telephone number or email 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

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*				
Kate Sidran Family Foundation 1050 Venture Court Suite 100 Carrollton, TX 75006		PC	charitable	220,000
Total . . . . ▶ **3a**				220,000
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	10,286	
4 Dividends and interest from securities			14	22,195	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property	531190	38,196	16	33,323	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-111,816	
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)		38,196		-46,012	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 -7,816

(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)

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
Kate Sidran Family Founda	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	Title	
******	2017-05-12	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Kristina B Simon CPA				P00683150

Firm's name ▶ Herold Madsen Lefkovits & Simon PC — Firm's EIN ▶75-2398180

Firm's address ▶ 2840 Keller Springs Rd Ste 1001
Carrollton, TX 75006 — Phone no (972) 820-7888

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
BOA ST Covered-See Attached	P	2016-01-01	2016-06-30
BOA LT Covered-See Attached	P	2012-12-12	2016-06-30
BOA LT Noncovered-See Attached	P	2012-12-12	2016-06-30
Schwab ST Covered-See Attached	P	2016-01-01	2016-06-30
Schwab LT Covered-See Attached	P	2012-12-12	2016-06-30
Sidran Realty	P	2012-12-12	2016-08-29
Capital Gain Dividends			

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)
49,289		50,247	-958
107,601		113,281	-5,680
218,766		196,975	21,791
98,441		100,026	-1,585
179,020		179,258	-238
180,173		319,020	-138,847
			13,701

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	
			-958
			-5,680
			21,791
			-1,585
			-238
			-138,847

TY 2016 Accounting Fees Schedule

Name: Kate Sidran Charitable Remainder Trust

EIN: 90-0239226

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	4,635	4,635	0	0

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TY 2016 General Explanation Attachment

Name: Kate Sidran Charitable Remainder Trust

EIN: 90-0239226

Software ID: 16000303

Software Version: 2016v3.0

General Explanation Attachment

Identifier	Return Reference	Explanation	
1		General Explanation Supplemental Information for Form 990-PF	Page 11, Part XV, Supplementary Information, Line 3a, Grants & Contributions Paid During the YearKate Sidran Family Foundation $220,000 -Purpose of donations is charitable Note Kate Sidran Charitable Family Foundation and Kate Sidran Charitable Remainder Trust have related director/trustee

TY 2016 Investments Corporate Bonds Schedule

Name: Kate Sidran Charitable Remainder Trust
EIN: 90-0239226
Software ID: 16000303
Software Version: 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BP Cap Mkts PLC	50,338	50,374
Caterpillar FINL SVCS Corp		
General Elec Cap corp	49,943	50,164
JPMorgan Chase & Co	50,191	50,186
Pfizer Inc	49,882	50,000
Toyota Mtr Cr Corp		
BB&T Corp	50,161	50,056
Home Depot, Inc	50,573	50,676
Metlife Inc	50,126	50,084
SPDR Barclays		
Goldman Sachs Group Inc	50,306	50,216
Vanguard Short Term Bond ETF	64,235	63,560
IShares TR Bond 1-3 Years		
IShares TR Bond 7-10 Years	120,447	116,769
Citigroup Inc SR Unscd dtd 10/26/15 2.65	49,732	50,035
Oracle Corp SR Unsecd dtd 7/8/14 2.25	50,645	50,607

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TY 2016 Investments Corporate Stock Schedule

Name: Kate Sidran Charitable Remainder Trust

EIN: 90-0239226

Software ID: 16000303

Software Version: 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Sidran Realty Corporation		
Columbia Large Cap	61,955	182,463
Columbia Mid Cap Index	44,865	74,823
Columbia Small Cap	42,363	60,724
Columbia Select Large Cap		
Federated Strategic Value Fund	77,991	101,774
Schwab US Mid Cap ETF		
Schwab US LCap Gro ETF		
SPDR Barclays ETF		
DB X-Trackers MSCI EAFE	49,554	50,508
Ishares Intl Select Dividend ETF	67,473	65,032
SPDR S&P 500	216,677	223,530
Ishares Edge MSCI Min Vol USA ETF	90,194	90,440

TY 2016 Investments - Land Schedule

Name: Kate Sidran Charitable Remainder Trust

EIN: 90-0239226

Software ID: 16000303

Software Version: 2016v3.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Buildings	1,686,584	961,918	724,666	1,941,777
Improvements	54,000		54,000	

TY 2016 Other Assets Schedule

Name: Kate Sidran Charitable Remainder Trust

EIN: 90-0239226

Software ID: 16000303

Software Version: 2016v3.0

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accounts Receivable	1,586	2,451	2,451
Accrued Interest Paid	985	1,141	1,141
Lease Commissions Net of Amortization	17,750	21,005	21,005
Rounding	3	4	
Schwab Dividends Receivable		1,329	1,329

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TY 2016 Other Decreases Schedule

Name: Kate Sidran Charitable Remainder Trust

EIN: 90-0239226

Software ID: 16000303

Software Version: 2016v3.0

Description	Amount
Basis adjustment - BOA investments	364

TY 2016 Other Expenses Schedule

Name: Kate Sidran Charitable Remainder Trust

EIN: 90-0239226

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Fees	7,567	7,567		
Charles Schwab-Service Fee	25	25		
Rental Expenses	290,449	290,449		
Schwab Fees	3,817	3,817		

TY 2016 Other Liabilities Schedule

Name: Kate Sidran Charitable Remainder Trust

EIN: 90-0239226

Software ID: 16000303

Software Version: 2016v3.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Tenant Security Deposits	17,225	17,225

TY 2016 Other Professional Fees Schedule

Name: Kate Sidran Charitable Remainder Trust

EIN: 90-0239226

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	15,675	15,675	0	0

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TY 2016 Taxes Schedule

Name: Kate Sidran Charitable Remainder Trust

EIN: 90-0239226

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Income Tax	12,104	12,104		
Foreign Taxes	381	381		

Schedule E - Windsor Terrace Shopping Center

Amortization

No	Description	Date Acquired	Date Sold	Cost/ Basis	Bus Pct	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
26	Comm Subway	5/06/02		2,055			2,055	S/L HY	5	0
27	Comm - Team Rags	11/11/02		2,550			2,550	S/L HY	3	0
28	Comm Ace cash	11/20/02		774			774	S/L HY	3	0
29	Comm Mulligans	4/09/03		5,761			5,761	S/L HY	5	0
30	Comm City Nails	9/01/03		1,062			1,062	S/L HY	5	0
31	Comm - TX Donuts	1/13/04		3,443			3,443	S/L HY	5	0
32	Comm Cell/Beep	3/01/04		2,307			2,307	S/L HY	5	0
33	Comm Stanton	1/07/04		1,516			1,516	S/L HY	5	0
34	Comm #119	4/21/04		1,109			1,109	S/L HY	3	0
35	Comm Clements	10/01/05		872			872	S/L HY	3	0
36	Lease Communication	5/07/06		13,896			13,436	S/L HY	10	460
37	Lease Communication	10/20/06		2,124			2,124	S/L HY	5	0
38	Lease Comm - City	3/01/07		1,486			1,486	S/L HY	3	0
39	Lease Comm - State	5/01/07		1,323			1,323	S/L HY	3	0
40	Lease Comm Cell	3/01/07		2,196			2,196	S/L HY	3	0
41	Lease Comm #101	3/01/08		13,049			13,049	S/L HY	3	0
42	Lease Comm - #131	12/01/08		682			682	S/L HY	3	0
43	Lease Comm #133	2/01/09		1,630			1,630	S/L HY	5	0
44	Lease Comm #127	10/01/08		1,638			1,638	S/L HY	5	0
45	#131 Lease Comm	1/26/09		1,092			1,092	S/L HY	3	0
46	#131 Lease Comm	9/04/09		1,092			1,092	S/L HY	3	0
47	#131 Lease Comm	2/24/09		682			682	S/L HY	3	0
48	#131 Lease Comm	12/22/09		882			882	S/L HY	3	0
49	#135 Lease Comm	1/01/11		1,318			1,318	S/L HY	3	0
50	#135 Lease Comm	1/05/11		1,318			1,318	S/L HY	3	0
51	#121 Lease Comm	7/01/11		1,458			1,458	S/L HY	3	0
52	#123 Lease Comm	12/05/11		1,918			1,307	S/L HY	6.0	320
53	#131 Lease Comm	1/01/12		1,061			1,061	S/L HY	3	0
54	#119 Lease Comm	4/09/12		221			221	S/L HY	0.5	0
55	#119 Lease Comm	11/01/12		4,802			3,040	S/L HY	5	960
56	#101 Lease Comm	1/01/13		13,322			7,542	S/L HY	5.3	2,514
57	#127 Lease Comm	10/01/13		931			698	S/L HY	3	155
58	#135 Lease Comm	1/05/14		2,187			1,094	S/L	4	547
59	#131 Lease Comm	1/01/15		1,812			181	S/L HY	5	362
60	#121 Lease Comm	7/01/14		451			339	S/L HY	2	112

Client SIDR1603 **Kate Sidran Charitable Remainder Trust** **75-6441603**

5/11/17 03 08PM

No	Description	Date Acquired	Date Sold	Cost/ Basis	Bus Pct	Cur 179/ SDA	Prior 179/ SDA/ Depr	Method	Life	Current Depr
61	#171 Lease Costs	7/01/14		153			115	S/L HY	2	38
62	#131 Lease Costs	1/01/15		854			85	S/L HY	5	171
63	#133 Lease Costs	12/31/14		122			24	S/L	5	24
64	#135 Lease Costs	1/05/14		214			108	S/L	4	54
65	#133 Lease Costs	10/01/15		1,550			78	S/L	5	310
66	#135 Lease Costs	8/01/15		3,912			326	S/L	5	782
68	Lease Commissions	5/24/16		963				S/L	3	187
69	Lease Commissions	7/12/16		455				S/L	2	114
70	Lease Commissions	7/12/16		2,048				S/L	5	205
71	Lease Commissions	11/16/16		7,224				S/L	5	120
	Total Amortization			111,515		0	83,074			7,435
	Buildings									
1	Building	4/29/92		966,571			727,490	S/L	31 5	30,685
2	Improvements #115	4/22/94		33,277			33,277	S/L	39	0
3	Finish Out #119	5/15/01		3,260			1,228	S/L	39	84
4	AC #119 State Farm	6/19/01		5,954			5,954	200DB HY	5	0
5	Roof	5/03/01		49,081			18,400	S/L	39	1,258
6	Finish Out #115	11/11/02		2,500			840	S/L	39	64
7	Finish Out #131&133	10/02/03		33,243			10,402	S/L MM	39	852
8	Finish Out #131&133	10/22/03		12,821			4,017	S/L MM	39	329
9	Finish Out #133	11/20/03		1,369			424	S/L MM	39	35
10	Finish Out #131	11/20/03		5,266			1,637	S/L MM	39	135
11	Finish Out #131	2/09/04		4,961			3,241	S/L MM	39	64
12	Fence	4/15/05		3,069			2,252	150DB HY	15	181
13	Metal Roof Paint	7/21/06		1,813			435	S/L MM	39	46
14	Metal Roof Paint	12/31/06		7,739			1,790	S/L MM	39	198
15	Finish Out #119	5/04/07		7,115			4,384	150DB HY	15	426
16	A/C Unit #121	8/14/07		5,910			5,910	200DB HY	5	0
17	Finish Out #101	3/01/08		48,480			36,366	S/L HY	15	1,617
18	#131 Finish Out	7/01/09		3,817			2,735	S/L HY	15	127
19	#135 Finish Out	10/27/10		650			650	150DB HY	15	0
20	#135 Finish Out	11/01/10		12,416			12,416	150DB HY	15	0
21	#105 Finish Out	1/20/11		3 980			3,980	150DB HY	15	0
22	#135 Finish Out	2/24/11		5,400			5,400	150DB HY	15	0
23	#121 Finish Out	8/17/11		11,931			11,931	150DB HY	15	0
24	Masonry & Roof	10/22/13		34,622			1,961	S/L MM	39	888
25	A/C Unit	9/09/14		8,054			267	S/L MM	39	207

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Dep.
67	Tenant Improvements	12/06/16		54,000		27,000		150DB MQ	15	338
	Total Buildings			1,327,299		27,000	897,387			37,528
	Total Depreciation			1,327,299		27,000	897,387			37,528
	Grand Total Amortization			111,515		0	83,074			7,435
	Grand Total Depreciation			1,327,299		27,000	897,387			37,528

Client SIDR1603 Kate Sidran Charitable Remainder Trust 75-6441603

5/11/17 03 16PM

No	Description	Date Acquired	Date Sold	Cost/ Basis	Bus Pct	Cur 179 Bonus	Special Depr Allow	Prior 179/ Bonus/ Sp Depr	Prior Dec Bal Depr	Salvage /Basis Reductn	Depr Basis	Prior Depr	Method	Life	Rate	Current Depr
	Schedule E Windsor Terrace Shopping Center															
	Amortization															
26	Comm - Subway	5/06/02		2,055							2,055	2,055	S/L HY	5		0
27	Comm - Team Rags	11/11/02		2,550							2,550	2,550	S/L HY	3		0
28	Comm Ace cash	11/20/02		774							774	774	S/L HY	3		0
29	Comm Mulligans	4/09/03		5,761							5,761	5,761	S/L HY	5		0
30	Comm City Nails	3/01/03		1,062							1,062	1,062	S/L HY	5		0
31	Comm TX Donuts	1/13/04		3,443							3,443	3 443	S/L HY	5		0
32	Comm Cell/Beep	3/01/04		2,307							2,307	2,307	S/L HY	5		0
33	Comm Stanton	1/07/04		1,516							1,516	1,516	S/L HY	5		0
34	Comm #119	4/21/04		1,109							1,109	1,109	S/L HY	3		0
35	Comm - Clements	10/01/05		872							872	872	S/L HY	3		0
36	Lease Communication	5/07/06		13,896							13 896	13,436	S/L HY	10	05000	460
37	Lease Communication	10/20/06		2,124							2,124	2,124	S/L HY	5		0
38	Lease Comm City	3/01/07		1,486							1,486	1,486	S/L HY	3		0
39	Lease Comm State	5/01/07		1,323							1,323	1,323	S/L HY	3		0
40	Lease Comm Cell	3/01/07		2,196							2,196	2,196	S/L HY	3		0
41	Lease Comm - #101	3/01/08		13,049							13,049	13,049	S/L HY	3		0
42	Lease Comm - #131	12/01/08		682							682	682	S/L HY	3		0
43	Lease Comm - #133	2/01/09		1 630							1,630	1,630	S/L HY	5		0
44	Lease Comm - #127	10/01/08		1 638							1,638	1,638	S/L HY	5		0
45	#131 Lease Comm	1/26/09		1 092							1,092	1,092	S/L HY	3		0
46	#131 Lease Comm	9/04/09		1,092							1,092	1,092	S/L HY	3		0
47	#131 Lease Comm	2/24/09		682							682	682	S/L HY	3		0
48	#131 Lease Comm	12/22/09		882							882	882	S/L HY	3		0

Client SIDR1603 Kate Sidran Charitable Remainder Trust 75-6441603

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No	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct	Cur 179 Bonus	Special Depr Allow	Prior 179/ Bonus/ Sp Depr	Prior Dec Bal Depr	Salvage /Basis Reductn	Depr Basis	Prior Depr	Method	Life	Rate	Current Depr
49	#135 Lease Comm	1/01/11		1,318							1,318	1,318	S/L HY	3		0
50	#135 Lease Comm	1/05/11		1,318							1 318	1,318	S/L HY	3		0
51	#121 Lease Comm	7/01/11		1,458							1,458	1,458	S/L HY	3		0
52	#123 Lease Comm	12/05/11		1,918							1,918	1,307	S/L HY	6 0	16710	320
53	#131 Lease Comm	1/01/12		1,061							1,061	1,061	S/L HY	3		0
54	#119 Lease Comm	4/09/12		221							221	221	S/L HY	0 5		0
55	#119 Lease Comm	11/01/12		4,802							4,802	3,040	S/L HY	5	20000	960
56	#101 Lease Comm	1/01/13		13,322							13,322	7,542	S/L HY	5 3	18870	2 514
57	#127 Lease Comm	10/01/13		931							931	698	S/L HY	3	16670	155
58	#135 Lease Comm	1/05/14		2,187							2,187	1,094	S/L	4		547
59	#131 Lease Comm	1/01/15		1,812							1,812	181	S/L HY	5	20000	362
60	#121 Lease Comm	7/01/14		451							451	339	S/L HY	2	25000	112
61	#121 Lease Costs	7/01/14		153							153	115	S/L HY	2	25000	38
62	#131 Lease Costs	1/01/15		854							854	85	S/L HY	5	20000	171
63	#133 Lease Costs	12/31/14		122							122	24	S/L	5		24
64	#135 Lease Costs	1/05/14		214							214	108	S/L	4		54
65	#133 Lease Costs	10/01/15		1,550							1,550	78	S/L	5		310
66	#135 Lease Costs	8/01/15		3,912							3,912	326	S/L	5		782
68	Lease Commissions	5/24/16		963							963		S/L	3		187
69	Lease Commissions	7/12/16		455							455		S/L	2		114
70	Lease Commissions	7/12/16		2,048							2,048		S/L	5		205
71	Lease Commissions	11/16/16		7,224							7,224		S/L	5		120
	Total Amortization			111,515		0	0	0	0	0	111,515	83,074				7,435

Buildings

2016 Federal Depreciation Schedule

Client SIDR1603 **Kate Sidran Charitable Remainder Trust** 75-6441603

5/11/17 03 16PM

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec Bal Depr.	Salvage /Basis Reductn.	Depr Basis	Prior Depr	Method	Life	Rate	Current Depr
1	Building	4/29/92		966,571							966 571	727,490	S/L	31 5		30,685
2	Improvements #115	4/22/94		33,277							33 277	33,277	S/L	39		0
3	Finish Out #119	5/15/01		3,260							3,260	1,228	S/L	39		84
4	AC #119 State Farm	6/19/01		5,954				5,954			0		200DB HY	5		0
5	Roof	5/03/01		49,081							49,081	18,400	S/L	39		1,258
6	Finish Out #115	11/11/02		2,500							2,500	840	S/L	39		64
7	Finish Out #131&133	10/02/03		33,243							33 243	10,402	S/L MM	39	02564	852
8	Finish Out #131&133	10/22/03		12,821							12,821	4,017	S/L MM	39	02564	329
9	Finish Out #133	11/20/03		1,369							1,369	424	S/L MM	39	.02564	35
10	Finish Out - #131	11/20/03		5,266							5,266	1,637	S/L MM	39	02564	135
11	Finish Out #131	2/09/04		4,961				2,481			2,480	760	S/L MM	39	02564	64
12	Fence	4/15/05		3,069							3,069	2,252	150DB HY	15	05900	181
13	Metal Roof Paint	7/21/06		1,813							1,813	435	S/L MM	39	02564	46
14	Metal Roof Paint	12/31/06		7,739							7,739	1,750	S/L MM	39	02564	198
15	Finish Out #119	5/04/07		7,115							7,115	4,384	150DB HY	15	05900	420
16	A/C Unit #121	8/14/07		5,910							5,910	5,910	200DB HY	5		0
17	Finish Out #101	3/01/08		48,480				24,240			24,240	12,126	S/L HY	15	06670	1,617
18	#131 Finish Out	7/01/09		3,817				1 909			1,908	826	S/L HY	15	06670	127
19	#135 Finish Out	10/27/10		650				650			0		150DB HY	15		0
20	#135 Finish Out	11/01/10		12,416				12,416			0		150DB HY	15		0
21	#135 Finish Out	1/20/11		3,980				3,980			0		150DB HY	15		0
22	#135 Finish Out	2/24/11		5,400				5,400			0		150DB HY	15		0
23	#121 Finish Out	8/17/11		11,931				11,931			0		150DB HY	15		0
24	Masonry & Roof	10/22/13		34,622							34,622	1,951	S/L MM	39	02564	888
25	A/C Unit	9/09/14		8,054							8,054	207	S/L MM	39	02564	207
67	Tenant Improvements	12/06/16		54,000			27,000				27,000		150DB MQ	15	01250	338
	Total Buildings			1,327,299		0	27,000	68,961	0	0	1,231 338	828,426				37,528

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No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus Pct	Cur 179 Bonus	Special Depr Allow	Prior 179/ Bonus/ Sp Depr	Prior Dec Bal Depr	Salvage /Basis Reductn	Depr Basis	Prior Depr.	Method	Life	Rate	Current Depr.
	Total Depreciation			1,327,299		0	27,000	68,961	0	0	1,231,338	828,426				37,528
	Grand Total Amortization			111,515		0	0	0	0	0	111,515	83,074				7,435
	Grand Total Depreciation			1,327,299		0	27,000	68,961	0	0	1,231,338	828,426				37,528