Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

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

Name of foundation
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)
6918 BLUE MESA DR STE 115

Room/suite

B Telephone number (see instructions)
(972) 733-3242

City or town, state or province, country, and ZIP or foreign postal code
DALLAS, TX 75252

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 ... ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 2,078,884

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	260	260		
	4	Dividends and interest from securities	29,213	29,213		
	5a	Gross rents	385,484	385,484		
	b	Net rental income or (loss) 177,278				
	6a	Net gain or (loss) from sale of assets not on line 10	24,397			
	b	Gross sales price for all assets on line 6a 241,673				
	7	Capital gain net income (from Part IV, line 2)		24,397		
	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	439,354	439,354		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	110,673	88,538		22,135
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	6,423	6,423		0
	b	Accounting fees (attach schedule)	5,500	2,750		2,750
	c	Other professional fees (attach schedule)	6,778	6,778		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,106	231		0
	19	Depreciation (attach schedule) and depletion	39,350	39,350		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	168,856	168,856		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	338,686	312,926		24,885
	25	Contributions, gifts, grants paid	250,000			250,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	588,686	312,926		274,885
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-149,332			
	b	**Net investment income** (if negative, enter -0-)		126,428		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	102,860	163,312	163,312
2	Savings and temporary cash investments	139,471	121,025	121,025
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	38,446	44,219	
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	434,274	342,522	548,059
c	Investments—corporate bonds (attach schedule)	626,264	560,696	567,506
11	Investments—land, buildings, and equipment: basis ▶ 1,748,672			
	Less: accumulated depreciation (attach schedule) ▶ 1,088,793	699,229	659,879	678,982
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	1,301	457	0
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,041,845	1,892,110	2,078,884
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 ▶)	19,820	19,417	
23	**Total liabilities**(add lines 17 through 22)	19,820	19,417	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	2,446,005	2,446,005	
27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
28	Retained earnings, accumulated income, endowment, or other funds	-423,980	-573,312	
29	**Total net assets or fund balances** (see instructions)	2,022,025	1,872,693	
30	**Total liabilities and net assets/fund balances** (see instructions)	2,041,845	1,892,110	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	2,022,025
2	Enter amount from Part I, line 27a	2	-149,332
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,872,693
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,872,693

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.)
1 a	SALE OF MARKETABLE SECURITIES	P		
b	SALE OF MARKETABLE SECURITIES	P		
c	SALE OF MARKETABLE SECURITIES	P		
d	CAPITAL GAINS DIVIDENDS	P		
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	32,608		31,752	856
b	153,663		154,134	-471
c	39,073		31,390	7,683
d	16,329			16,329
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				856
b				-471
c				7,683
d				16,329
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	24,397
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	325,051	3,756,757	0.086524
2017	274,578	3,861,850	0.071100
2016	220,000	3,765,062	0.058432
2015	10,000	3,785,577	0.002642
2014	158,608	3,127,533	0.050713

2	**Total** of line 1, column (d)	2	0.269411
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.053882
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,961,091
5	Multiply line 4 by line 3	5	213,432
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,264
7	Add lines 5 and 6	7	214,696
8	Enter qualifying distributions from Part XII, line 4	8	274,885

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	1,264
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3	Add lines 1 and 2		3	1,264
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	1,264
6	Credits/Payments:			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 2,120		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d 0		
7	Total credits and payments. Add lines 6a through 6d		7	2,120
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	0
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	856
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 856	**Refunded** ▶	11	0

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. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶HERVEY LEVIN Telephone no. ▶(972) 733-3242

Located at ▶6918 BLUE MESA DR STE 115 DALLAS TX ZIP+4 ▶75252

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(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			
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		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☑ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*.	3b		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 2019?	4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SAM E GILLER 11271 RUSSWOOD CIRCLE DALLAS, TX 75229	TRUSTEE 1.00	110,673	0	0
ESTHER GILLER 1509 HEATHER HILL LANE COCKEYSVILLE, MD 21030	TRUSTEE 0.25	0	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 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities.		1a	1,341,630
b	Average of monthly cash balances.		1b	351,032
c	Fair market value of all other assets (see instructions).		1c	2,328,750
d	**Total** (add lines 1a, b, and c).		1d	4,021,412
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	4,021,412
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	60,321
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,961,091
6	**Minimum investment return.** Enter 5% of line 5.		6	198,055

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	198,055
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 1,264		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	1,264
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	196,791
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	196,791
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.		7	196,791

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	274,885
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	274,885
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	1,264
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	273,621

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				196,791
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018. 66,198				
f **Total** of lines 3a through e.	66,198			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 274,885				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				196,791
e Remaining amount distributed out of corpus	78,094			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	144,292			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	144,292			
10 Analysis of line 9:				
a Excess from 2015. . . .				
b Excess from 2016. . . .				
c Excess from 2017. . . .				
d Excess from 2018. . . . 66,198				
e Excess from 2019. . . . 78,094				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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 6918 BLUE MESA DRIVE STE 115 DALLAS, TX 75252	N/A	PF	SUPPORT GENERAL OPERATIONS	250,000
Total . . . . ▶ **3a**				250,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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	260	
4 Dividends and interest from securities. . . .			14	29,213	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.			16	177,278	
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	24,397	
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). .		0		231,148	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 231,148

(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) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2020-11-16	******	May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
ALLISON BROWN		2020-11-16		P01603075
Firm's name ▶ CLIFTONLARSONALLEN LLP				Firm's EIN ▶41-0746749
Firm's address ▶ 5001 SPRING VALLEY ROAD SUITE 600W DALLAS, TX 75244				Phone no. (972) 383-5700

TY 2019 Accounting Fees Schedule

Name: KATE SIDRAN CHARITABLE REMAINDER TRUST

EIN: 90-0239226

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,500	2,750		2,750

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TY 2019 Amortization Schedule

Name: KATE SIDRAN CHARITABLE REMAINDER TRUST

EIN: 90-0239226

Amortization Schedule

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
COMM.-SUBWAY	2002-05-06	2,055	2,055	60.000000000000		0		2,055
COMM.-TEAM RAGS	2002-11-11	2,550	2,550	36.000000000000		0		2,550
COMM.-ACE CASH	2002-11-20	774	774	36.000000000000		0		774
COMMI.-MULLIHANS	2003-04-09	5,761	5,761	60.000000000000		0		5,761
COMMI.-CITY NAILS	2003-09-01	1,062	1,062	60.000000000000		0		1,062
COMM.-TX DONUTS	2004-01-13	3,443	3,443	60.000000000000		0		3,443
COMM.-CELL/BEEF	2004-03-01	2,307	2,307	60.000000000000		0		2,307
COMM.STANTON	2004-01-07	1,516	1,516	60.000000000000		0		1,516
COMM-#119	2004-04-21	1,109	1,109	36.000000000000		0		1,109
COMM-CLEMENTS	2005-10-01	872	872	36.000000000000		0		872
LEASE COMMUNICATIONS	2006-05-07	13,896	13,896	120.000000000000		0		13,896
LEASE COMMUNICATIONS	2006-10-20	2,124	2,124	60.000000000000		0		2,124
LEASE COMMU-CITY	2007-03-01	1,486	1,486	36.000000000000		0		1,486
LEASE COMMU-STATE	2007-05-01	1,323	1,323	36.000000000000		0		1,323
LEASE COMMU-CELL	2007-03-01	2,196	2,196	36.000000000000		0		2,196

Amortization Schedule

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
LEASE COMMU-#101	2008-03-01	13,049	13,049	36.000000000000		0		13,049
LEASE COMMU-#131	2008-12-01	682	682	36.000000000000		0		682
LEASE COMMU-#133	2009-02-01	1,630	1,630	60.000000000000		0		1,630
LEASE COMMU-#127	2008-10-01	1,638	1,638	60.000000000000		0		1,638
#131 LEASE COMM	2009-01-26	1,092	1,092	36.000000000000		0		1,092
#131 LEASE COMM	2009-09-04	1,092	1,092	36.000000000000		0		1,092
#131 LEASE COMM	2009-02-24	682	682	36.000000000000		0		682
#131 LEASE COMM	2009-12-22	882	882	36.000000000000		0		882
#135 LEASE COMM	2011-01-01	1,318	1,318	36.000000000000		0		1,318
#135 LEASE COMM	2011-01-05	1,318	1,318	36.000000000000		0		1,318
#121 LEASE COMM	2011-07-01	1,458	1,458	60.000000000000		0		1,458
#123 LEASE COMM	2011-12-05	1,918	1,918	72.000000000000		0		1,918
#131 LEASE COMM	2012-01-01	1,061	1,061	36.000000000000		0		1,061
#119 LEASE COM	2012-04-09	221	221	6.000000000000		0		221
#119 LEASE COM	2012-11-01	4,802	4,802	60.000000000000		0		4,802

Amortization Schedule

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
#101 LEASE COMM	2013-01-01	13,322	12,720	60.000000000000		0		12,720
#127 LEASE COMM	2013-10-01	931	853	36.000000000000		0		853
#135 LEASE COMM	2014-01-05	2,187	2,187	48.000000000000		0		2,187
#131 LEASE COMM	2015-01-01	1,812	1,267	60.000000000000	362	362		1,629
#121 LEASE COMM	2014-07-01	451	451	24.000000000000		0		451
#121 LEASE COSTS	2014-07-01	153	153	24.000000000000		0		153
#131 LEASE COSTS	2015-01-01	854	598	60.000000000000	171	171		769
#133 LEASE COSTS	2014-12-31	122	96	60.000000000000	26	26		122
#135 LEASE COSTS	2014-01-05	214	214	48.000000000000		0		214
#133 LEASE COSTS	2015-10-01	1,550	1,008	60.000000000000	310	310		1,318
#135 LEASE COSTS	2015-08-01	3,912	2,672	60.000000000000	782	782		3,454
LEASE COMMISSIONS	2016-05-24	963	829	36.000000000000	134	134		963
LEASE COMMISSIONS	2016-07-12	455	455	24.000000000000		0		455
LEASE COMMISSIONS	2016-07-12	2,048	1,025	60.000000000000	410	410		1,435
LEASE COMMISSIONS	2016-11-16	7,224	3,010	60.000000000000	1,445	1,445		4,455

Amortization Schedule

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
COMM-STATE FARM	2017-11-01	1,394	542	36.000000000000	465	465		1,007
LEASE COMMISSIONS	2018-02-12	7,178	1,316	60.000000000000	1,436	1,436		2,752
LEASE COMMISSIONS	2018-06-21	459	115	24.000000000000	230	230		345
LEASE COMMISSIONS	2019-07-24	1,712		60.000000000000	143	143		143
LEASE COMMISSIONS	2019-07-24	2,659		84.000000000000	158	158		158
LEASE COMMISSIONS	2019-06-01	5,686		66.000000000000	603	603		603

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TY 2019 Depreciation Schedule

Name: KATE SIDRAN CHARITABLE REMAINDER TRUST

EIN: 90-0239226

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDING	1992-04-29	966,571	819,539	SL	31.500000000000	30,685	30,685		
IMPROVEMENTS #115	1994-04-22	33,277	33,277	SL	39.000000000000	0	0		
FINISH OUT #119	2001-05-15	3,260	1,480	SL	39.000000000000	84	84		
AC #199 STATE FARM	2001-06-19	5,954	5,954	200DB	5.000000000000	0	0		
ROOF	2001-05-03	49,081	22,174	SL	39.000000000000	1,258	1,258		
LAND	1992-04-29	413,286		L		0	0		
FINISH OUT #115	2002-11-11	2,500	1,032	SL	39.000000000000	64	64		
FINISH OUT #131&133	2003-10-02	33,243	12,958	SL	39.000000000000	852	852		
FINISH OUT #131&133	2003-10-22	12,821	5,004	SL	39.000000000000	329	329		
FINISH OUT #133	2003-11-20	1,369	529	SL	39.000000000000	35	35		
FINISH OUT #131	2003-11-20	5,266	2,042	SL	39.000000000000	135	135		
FENCE	2005-04-15	3,069	2,796	150DB	15.000000000000	182	205		
METAL ROOF PAINT	2005-07-21	1,813	573	SL	39.000000000000	46	46		
METAL ROOF PAINT	2006-12-31	7,739	2,384	SL	39.000000000000	198	198		
FINISH OUT #119	2007-05-04	7,115	5,644	150DB	15.000000000000	420	474		
A/C UNIT #121	2007-08-14	5,910	5,910	200DB	5.000000000000	0	0		
FINISH OUT #101	2008-03-01	48,480	16,973	SL	15.000000000000	1,616	1,616		
#131 FINISH OUT	2009-07-01	3,817	1,207	SL	15.000000000000	127	127		
#135 FINISH OUT	2010-10-27	650		150DB	15.000000000000	0	43		
#135 FINISH OUT	2010-11-01	12,416		150DB	15.000000000000	0	828		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
#135 FINISH OUT	2011-01-20	3,980		150DB	15.000000000000	0	265		
#135 FINISH OUT	2011-02-24	5,400		150DB	15.000000000000	0	360		
#121 FINISH OUT	2011-08-17	11,931		150DB	15.000000000000	0	795		
FINISH OUT #131	2004-02-09	4,961	952	SL	39.000000000000	64	64		
MASONRY & ROOF	2013-10-22	34,622	4,625	SL	39.000000000000	888	888		
A/C UNIT	2014-09-09	8,054	888	SL	39.000000000000	207	207		
TENANT IMPROVEMENT	2016-12-06	54,000	5,405	150DB	15.000000000000	2,160	3,600		
PAINTING	2017-10-31	3,410		150DB	15.000000000000	0	227		
NEW FLOOR	2017-11-20	4,677		150DB	15.000000000000	0	312		

TY 2019 Investments Corporate Bonds Schedule

Name: KATE SIDRAN CHARITABLE REMAINDER TRUST

EIN: 90-0239226

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS GROUP INC	50,079	50,236
ISHARES TR BOND 7-10 YEARS	117,475	121,242
CITIGROUP INC SR UNSCD DTD 10/	49,732	50,273
ISHARES 1-3 YEAR TR BOND	49,944	50,100
BBH LTD DURATION FUND	293,466	295,655

TY 2019 Investments Corporate Stock Schedule

Name: KATE SIDRAN CHARITABLE REMAINDER TRUST

EIN: 90-0239226

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COLUMBIA LARGE CAP	35,559	112,351
COLUMBIA MID CAP INDEX	63,618	96,907
COLUMBIA SMALL CAP	58,625	76,871
DB X-TRACKERS MSCI EAFE	38,542	47,292
SPDR S&P 500	65,003	96,558
ISHARES EDGE MSCI MIN VOL USA	81,175	118,080

TY 2019 Investments - Land Schedule

Name: KATE SIDRAN CHARITABLE REMAINDER TRUST

EIN: 90-0239226

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING	966,571	850,224	116,347	116,347
IMPROVEMENTS #115	33,277	33,277	0	0
FINISH OUT #119	3,260	1,564	1,696	1,696
AC #199 STATE FARM	5,954	5,954	0	0
ROOF	49,081	23,432	25,649	25,649
LAND	413,286	0	413,286	413,286
FINISH OUT #115	2,500	1,096	1,404	1,404
FINISH OUT #131&133	33,243	13,810	19,433	19,433
FINISH OUT #131&133	12,821	5,333	7,488	7,488
FINISH OUT #133	1,369	564	805	805
FINISH OUT #131	5,266	2,177	3,089	3,089
FENCE	3,069	2,978	91	91
METAL ROOF PAINT	1,813	619	1,194	1,194
METAL ROOF PAINT	7,739	2,582	5,157	5,157
FINISH OUT #119	7,115	6,064	1,051	1,051
A/C UNIT #121	5,910	5,910	0	0
FINISH OUT #101	48,480	42,829	5,651	5,651
#131 FINISH OUT	3,817	3,243	574	574
#135 FINISH OUT	650	650	0	0
#135 FINISH OUT	12,416	12,416	0	0
#135 FINISH OUT	3,980	3,980	0	0
#135 FINISH OUT	5,400	5,400	0	0
#121 FINISH OUT	11,931	11,931	0	0
FINISH OUT #131	4,961	3,497	1,464	1,464
MASONRY & ROOF	34,622	5,513	29,109	29,109
A/C UNIT	8,054	1,095	6,959	6,959
TENANT IMPROVEMENT	54,000	34,565	19,435	19,435
PAINTING	3,410	3,410	0	0
NEW FLOOR	4,677	4,677	0	0
COMM.-SUBWAY	2,055	2,055	0	0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMM.-TEAM RAGS	2,550	2,550	0	0
COMM.-ACE CASH	774	774	0	0
COMMI.-MULLIHANS	5,761	5,761	0	0
COMMI.-CITY NAILS	1,062	1,062	0	0
COMM.-TX DONUTS	3,443	3,443	0	0
COMM.-CELL/BEEF	2,307	2,307	0	0
COMM.STANTON	1,516	1,516	0	0
COMM-#119	1,109	1,109	0	0
COMM-CLEMENTS	872	872	0	0
LEASE COMMUNICATIONS	13,896	13,896	0	0
LEASE COMMUNICATIONS	2,124	2,124	0	0
LEASE COMMU-CITY	1,486	1,486	0	0
LEASE COMMU-STATE	1,323	1,323	0	0
LEASE COMMU-CELL	2,196	2,196	0	0
LEASE COMMU-#101	13,049	13,049	0	0
LEASE COMMU-#131	682	682	0	0
LEASE COMMU-#133	1,630	1,630	0	0
LEASE COMMU-#127	1,638	1,638	0	0
#131 LEASE COMM	1,092	1,092	0	0
#131 LEASE COMM	1,092	1,092	0	0
#131 LEASE COMM	682	682	0	0
#131 LEASE COMM	882	882	0	0
#135 LEASE COMM	1,318	1,318	0	0
#135 LEASE COMM	1,318	1,318	0	0
#121 LEASE COMM	1,458	1,458	0	0
#123 LEASE COMM	1,918	1,918	0	0
#131 LEASE COMM	1,061	1,061	0	0
#119 LEASE COM	221	221	0	0
#119 LEASE COM	4,802	4,802	0	0
#101 LEASE COMM	13,322	12,720	602	602

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
#127 LEASE COMM	931	853	78	78
#135 LEASE COMM	2,187	2,187	0	0
#131 LEASE COMM	1,812	1,629	183	183
#121 LEASE COMM	451	451	0	0
#121 LEASE COSTS	153	153	0	0
#131 LEASE COSTS	854	769	85	85
#133 LEASE COSTS	122	122	0	0
#135 LEASE COSTS	214	214	0	0
#133 LEASE COSTS	1,550	1,318	232	232
#135 LEASE COSTS	3,912	3,454	458	458
LEASE COMMISSIONS	963	963	0	0
LEASE COMMISSIONS	455	455	0	0
LEASE COMMISSIONS	2,048	1,435	613	613
LEASE COMMISSIONS	7,224	4,455	2,769	2,769
COMM-STATE FARM	1,394	1,007	387	387
LEASE COMMISSIONS	7,178	2,752	4,426	4,426
LEASE COMMISSIONS	459	345	114	114
LEASE COMMISSIONS	1,712	143	1,569	1,569
LEASE COMMISSIONS	2,659	158	2,501	2,501
LEASE COMMISSIONS	5,686	603	5,083	5,083

TY 2019 Legal Fees Schedule

Name: KATE SIDRAN CHARITABLE REMAINDER TRUST

EIN: 90-0239226

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	6,423	6,423		0

TY 2019 Other Assets Schedule

Name: KATE SIDRAN CHARITABLE REMAINDER TRUST

EIN: 90-0239226

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND RECEIVABLE	1,301	457	

TY 2019 Other Expenses Schedule

Name: KATE SIDRAN CHARITABLE REMAINDER TRUST

EIN: 90-0239226

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RENTAL EXPENSE	162,181	162,181		0
AMORTIZATION	6,675	6,675		0

TY 2019 Other Liabilities Schedule

Name: KATE SIDRAN CHARITABLE REMAINDER TRUST

EIN: 90-0239226

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSITS	17,225	19,416
PREPAID RENTS	2,595	1

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TY 2019 Other Professional Fees Schedule

Name: KATE SIDRAN CHARITABLE REMAINDER TRUST

EIN: 90-0239226

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHARLES SCHWAB ADVISORY FEES	6,778	6,778		0

TY 2019 Taxes Schedule

Name: KATE SIDRAN CHARITABLE REMAINDER TRUST

EIN: 90-0239226

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL	875	0		0
FOREIGN TAXES	231	231		0