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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
ALLAN NEUSTADT CHARITABLE TRUST

A Employer identification number
73-6300551

Number and street (or P O box number if mail is not delivered to street address) Room/suite
7557 RAMBLER ROAD SUITE 268

B Telephone number (see instructions)
(214) 891-5969

City or town, state or province, country, and ZIP or foreign postal code
DALLAS, TX 752312390

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)* ▸$ 668,903

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				
	4	Dividends and interest from securities	9,317	9,317		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	7,319			
	b	Gross sales price for all assets on line 6a 220,297				
	7	Capital gain net income (from Part IV, line 2)		7,319		
	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)	49	49		
	12	**Total.** Add lines 1 through 11	16,685	16,685		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,150	1,150		0
	c	Other professional fees (attach schedule)	5,949	5,949		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	215	215		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,314	7,314		0
	25	Contributions, gifts, grants paid	35,605			35,605
	26	**Total expenses and disbursements.** Add lines 24 and 25	42,919	7,314		35,605
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-26,234			
	b	**Net investment income** (if negative, enter -0-)		9,371		
	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	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	1,027	299	299
2	Savings and temporary cash investments		29,514	29,514
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			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	505,378	457,794	639,090
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	506,405	487,607	668,903
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 ▶)	0	7,436	
23	**Total liabilities** (add lines 17 through 22)	0	7,436	
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	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	506,405	480,171	
30	**Total net assets or fund balances** (see instructions)	506,405	480,171	
31	**Total liabilities and net assets/fund balances** (see instructions)	506,405	487,607	

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	506,405
2	Enter amount from Part I, line 27a	2	-26,234
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	480,171
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 30	6	480,171

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	7,319
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))
2014	36,128	713,888	0 050607
2013	30,981	635,223	0 048772
2012	27,769	573,933	0 048384
2011	25,250	572,546	0 044101
2010	25,000	512,473	0 048783

2	**Total** of line 1, column (d).	2	0 240647
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 048129
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	694,463
5	Multiply line 4 by line 3.	5	33,424
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	94
7	Add lines 5 and 6.	7	33,518
8	Enter qualifying distributions from Part XII, line 4.	8	35,605

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 page 18 of the 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**	94
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**	94
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**	94
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — **6a** 680		
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**	680
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**	586
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 586 **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**		No
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 2015 or the taxable year beginning in 2015 (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)*

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 ▶JANENE FOSTER Telephone no ▶(214) 891-5969

Located at ▶7557 RAMBLER ROAD SUITE 1425 DALLAS TX ZIP+4 ▶752312390

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 2015, 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

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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	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**	
	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**	

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
ALLAN NEUSTADT 7557 RAMBLER ROAD STE 268 DALLAS, TX 75231	CO TRUSTEE 2 00	0	0	0
MARILYN NEUSTADT 7557 RAMBLER ROAD STE 268 DALLAS, TX 75231	CO TRUSTEE 0 50	0	0	0
JULIE ASHCRAFT 7557 RAMBLER ROAD STE 268 DALLAS, TX 75231	CO TRUSTEE 0 50	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 N/A	0
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	680,938
b	Average of monthly cash balances	1b	24,101
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	705,039
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	705,039
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,576
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	694,463
6	**Minimum investment return.** Enter 5% of line 5	6	34,723

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	34,723
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 94		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	94
3	Distributable amount before adjustments Subtract line 2c from line 1	3	34,629
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	34,629
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	34,629

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	35,605
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	35,605
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	94
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	35,511

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 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					34,629
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				0	
b	Total for prior years 20___ , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.					
b	From 2011.					
c	From 2012.	4				
d	From 2013.	298				
e	From 2014.	1,748				
f	**Total** of lines 3a through e.		2,050			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 35,605					
a	Applied to 2014, 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 2015 distributable amount.					34,629
e	Remaining amount distributed out of corpus		976			
5	Excess distributions carryover applied to 2015 *(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		3,026			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					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 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		3,026			
10	Analysis of line 9					
a	Excess from 2011. . . .					
b	Excess from 2012. . . .	4				
c	Excess from 2013. . . .	298				
d	Excess from 2014. . . .	1,748				
e	Excess from 2015. . . .	976				

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 2015, 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) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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

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 e-mail address of the person to whom applications should be addressed

ALLAN NEUSTADT
7814 CORNERSTONE PARKWAY
DALLAS,TX 75225
(214) 891-5969

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

INQUIRIES ARE RECEIVED BY PHONE OR LETTER EACH IS CONSIDERED INDIVIDUALLY

c Any submission deadlines

NONE

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

NONE

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* See Additional Data Table				
Total . . . . ▶ **3a**				35,605
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					
4 Dividends and interest from securities. . .			14	9,317	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	49	
8 Gain or (loss) from sales of assets other than inventory			18	7,319	
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		16,685	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 16,685

(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

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

******	2016-07-08	******
Signature of officer or trustee	Date	Title

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 P00504949
Firm's name ▶ MICHAEL L CHANDLER CPA INC			Firm's EIN ▶ 73-1418257	
Firm's address ▶ PO BOX 306 ARDMORE, OK 734020306			Phone no (580) 223-1772	

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)
ANTERO RESOURCES CORPORATION 100 SH	P	2015-03-05	2015-08-21
AMERICAN EXPRESS COMPANY 50 SH	P	2015-02-17	2015-09-29
CABOT OIL & GAS CORP 25 SH	P	2014-06-17	2015-03-02
CDW CORPORATION 150 SH	P	2015-08-12	2015-10-08
FEDEX CORP 25 SH	P	2015-04-10	2015-12-22
OMNICOM GROUP INC 150 SH	P	2014-10-23	2015-04-09
PRECISION CASTPARTS CORP 25 SH	P	2014-04-29	2015-04-24
RANGE RESOURCES CORP 50 SH	P	2015-06-04	2015-11-25
RANGE RESOURCES CORP 50 SH	P	2015-06-05	2015-11-25
RANGE RESOURCES CORP 50 SH	P	2015-03-03	2015-11-25

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)
2,464		3,736	-1,272
3,645		3,929	-284
730		867	-137
6,397		5,738	659
3,709		4,345	-636
11,728		10,298	1,430
5,033		6,324	-1,291
1,518		2,774	-1,256
1,518		2,761	-1,243
1,518		2,525	-1,007

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	
			-1,272
			-284
			-137
			659
			-636
			1,430
			-1,291
			-1,256
			-1,243
			-1,007

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)
RANGE RESOURCES CORP 50 SH	P	2015-03-02	2015-11-25
RPM INTERNATIONAL INC 25 SH	P	2014-07-10	2015-01-08
RPM INTERNATIONAL INC 50 SH	P	2014-07-11	2015-01-08
RPM INTERNATIONAL INC 50 SH	P	2014-06-16	2015-01-08
RPM INTERNATIONAL INC 100 SH	P	2014-06-16	2015-01-09
RPM INTERNATIONAL INC 25 SH	P	2014-06-16	2015-01-13
RPM INTERNATIONAL INC 25 SH	P	2014-06-16	2015-01-14
RPM INTERNATIONAL INC 25 SH	P	2014-06-16	2015-01-15
RPM INTERNATIONAL INC 25 SH	P	2014-06-16	2015-01-16
RPM INTERNATIONAL INC 25 SH	P	2014-08-05	2015-01-16

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)
1,518		2,456	-938
1,170		1,122	48
2,340		2,242	98
2,340		2,241	99
4,602		4,482	120
1,144		1,120	24
1,143		1,120	23
1,141		1,120	21
1,139		1,120	19
1,139		1,111	28

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	
			-938
			48
			98
			99
			120
			24
			23
			21
			19
			28

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)
RPM INTERNATIONAL INC 25 SH	P	2014-08-05	2015-01-20
RPM INTERNATIONAL INC 25 SH	P	2014-08-04	2015-01-21
TYCO INTERNATIONAL 75 SH	P	2014-11-13	2015-09-30
TIFFANY & CO NEW 25 SH	P	2014-01-20	2015-01-08
ANTERO RESOURCES CORPORATION 25 SH	P	2013-11-07	2015-08-21
ANTERO RESOURCES CORPORATION 50 SH	P	2014-04-14	2015-08-21
ANTERO RESOURCES CORPORATION 25 SH	P	2013-11-07	2015-08-24
ANTERO RESOURCES CORPORATION 25 SH	P	2013-11-13	2015-08-24
ANTERO RESOURCES CORPORATION 25 SH	P	2013-11-13	2015-08-27
ANTERO RESOURCES CORPORATION 25 SH	P	2013-11-12	2015-08-27

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)
1,149		1,111	38
1,147		1,108	39
2,501		3,158	-657
2,625		2,240	385
616		1,349	-733
1,232		2,987	-1,755
590		1,349	-759
590		1,349	-759
606		1,349	-743
606		1,347	-741

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	
			38
			39
			-657
			385
			-733
			-1,755
			-759
			-759
			-743
			-741

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)
ANTERO RESOURCES CORPORATION 100 SH	P	2013-10-10	2015-08-27
BRISTOL MYERS SQUIBB 75 SH	P	2012-09-25	2015-01-15
COSTCO WHOLESALE CORP 25 SH	P	2014-02-20	2015-04-09
COSTCO WHOLESALE CORP 25 SH	P	2014-02-20	2015-11-05
CABOT OIL & GAS CORP 75 SH	P	2014-03-05	2015-06-04
CABOT OIL & GAS CORP 50 SH	P	2014-03-05	2015-06-09
CABOT OIL & GAS CORP 50 SH	P	2012-01-20	2015-06-10
DOVER CORPORATION 25 SH	P	2014-09-24	2015-12-22
DOVER CORPORATION 50 SH	P	2012-07-25	2015-10-14
FMC TECHNOLOGIES 25 SH	P	2012-07-25	2015-10-14

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)
2,423		5,197	-2,774
4,640		2,560	2,080
3,722		2,876	846
3,908		2,876	1,032
2,562		2,592	-30
1,705		1,728	-23
1,696		779	917
1,496		2,047	-551
2,992		3,609	-617
848		1,051	-203

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	
			-2,774
			2,080
			846
			1,032
			-30
			-23
			917
			-551
			-617
			-203

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)
FMC TECHNOLOGIES 50 SH	P	2012-04-25	2015-10-14
FMC TECHNOLOGIES 75 SH	P	2013-08-08	2015-10-14
FMC TECHNOLOGIES 75 SH	P	2013-11-14	2015-10-14
INTUIT INC 50 SH	P	2013-11-22	2015-05-22
INTUIT INC 25 SH	P	2013-05-23	2015-10-05
ESTEE LAUDER COMPANIES 25 SH	P	2014-02-05	2015-02-09
ESTEE LAUDER COMPANIES 25 SH	P	2012-11-05	2015-02-09
ESTEE LAUDER COMPANIES 50 SH	P	2012-08-30	2015-02-09
M & T BANK CORP 20 SH	P	2013-09-16	2015-02-17
M & T BANK CORP 20 SH	P	2013-06-04	2015-02-18

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)
1,697		2,318	-621
2,545		4,041	-1,496
2,545		3,717	-1,172
5,369		3,598	1,771
2,269		1,465	804
1,983		1,634	349
1,983		1,481	502
3,965		2,983	982
3,101		2,809	292
3,056		2,627	429

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	
			-621
			-1,496
			-1,172
			1,771
			804
			349
			502
			982
			292
			429

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)
M & T BANK CORP 25 SH	P	2013-06-04	2015-02-24
M & T BANK CORP 50 SH	P	2013-06-03	2015-02-24
MOODYS CORP 50 SH	P	2014-03-03	2015-09-28
PITNEY BOWES INC 25 SH	P	2014-03-25	2015-11-17
PITNEY BOWES INC 50 SH	P	2014-04-28	2015-11-17
PITNEY BOWES INC 50 SH	P	2014-04-29	2015-11-17
PITNEY BOWES INC 100 SH	P	2014-03-24	2015-11-17
PRECISION CASTPARTS CORP 10 SH	P	2012-07-27	2015-08-18
PRECISION CASTPARTS CORP 25 SH	P	2014-07-24	2015-08-18
PRECISION CASTPARTS CORP 45 SH	P	2011-01-25	2015-08-18

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)
3,040		2,627	413
6,080		5,252	828
4,878		3,927	951
522		644	-122
1,044		1,225	-181
1,044		1,246	-202
2,087		2,543	-456
2,308		1,579	729
5,771		5,835	-64
10,387		6,405	3,982

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	
			413
			828
			951
			-122
			-181
			-202
			-456
			729
			-64
			3,982

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)
RANGE RESOURCES CORP 25 SH	P	2013-11-04	2015-04-17
RANGE RESOURCES CORP 100 SH	P	2013-01-08	2015-04-17
RANGE RESOURCES CORP 75 SH	P	2013-01-08	2015-11-25
SANDISK CORP 25 SH	P	2014-01-23	2015-03-26
SIRONA DENTAL SYSTEMS INC 25 SH	P	2013-09-19	2015-01-09
SIRONA DENTAL SYSTEMS INC 25 SH	P	2013-09-20	2015-10-30
TYCO INTERNATIONAL 100 SH	P	2012-11-02	2015-09-30
TYCO INTERNATIONAL 125 SH	P	2012-10-02	2015-09-30
WHITEWAVE FOODS 100 SH	P	2013-05-23	2015-08-06
AMERICAN EXPRESS COMPANY 200 SH	P	2010-10-07	2015-09-29

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)
1,515		1,864	-349
6,060		6,399	-339
2,277		4,799	-2,522
1,697		1,780	-83
2,276		1,669	607
2,746		1,655	1,091
3,334		2,782	552
4,168		3,612	556
5,085		1,771	3,314
14,580		15,806	-1,226

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	
			-349
			-339
			-2,522
			-83
			607
			1,091
			552
			556
			3,314
			-1,226

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)
FMC TECHNOLOGIES 150 SH	P	2010-05-21	2015-10-14
FISERV INC 75 SH	P	2009-10-01	2015-09-28
TYCO INTERNATIONAL 75 SH	P	2009-08-20	2015-09-30
TYCO INTERNATIONAL 100 SH	P	2009-08-20	2015-09-30

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)
5,091		4,275	816
6,369		1,780	4,589
2,501		1,173	1,328
3,334		1,564	1,770

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	
			816
			4,589
			1,328
			1,770

Form 990PF Part XV Line 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*				
ADVISORY BOARD OF BTWHSPVA - PATRON OF ARTS MAGNET BOX 192648 DALLAS,TX 75219	N/A	PUBLIC CHARITY	CHARITABLE	250
AMERICAN RED CROSS - DALLAS CHAPTER 4800 HARRY HINES BLVD DALLAS,TX 752357717	N/A	PUBLIC CHARITY	CHARITABLE	1,000
CHEYENNE MOUNTAIN ZOO 4250 CHEYENNE MT ZOO RD COLORADO SPRINGS,CO 80906	N/A	PUBLIC CHARITY	CHARITABLE	250
COMMUNITY HOME FOR ADULTS INC 5959 ROYAL LAND STE 354-214 DALLAS,TX 75230	N/A	PUBLIC CHARITY	CHARITABLE	500
DALLAS ARBORETUM BOX 8617 DALLAS,TX 75218	N/A	PUBLIC CHARITY	CHARITABLE	85
DALLAS FURNITURE BANK BOX 815788 DALLAS,TX 753815788	N/A	PUBLIC CHARITY	CHARITABLE	500
EQUEST THERAPEUTIC HORSEMANSHIP 2902 SWISS AVE DALLAS,TX 75204	N/A	PUBLIC CHARITY	CHARITABLE	5,000
FIRST UNITARIAN CHURCH OF DALLAS 4015 NORMANDY AVE DALLAS,TX 75204	N/A	PUBLIC CHARITY	RELIGIOUS	2,100
JEWISH FAMILY SERVICE 5402 ARAPAHO ROAD DALLAS,TX 75248	N/A	PUBLIC CHARITY	CHARITABLE	500
JOHN AUSTIN CHELEY FOUND BOX 151663 LAKEWOOD,CO 802158663	N/A	PUBLIC CHARITY	CHARITABLE	1,000
MCCALL YOUTH HOCKEY PO BOX 1362 MCCALL,ID 83638	N/A	PUBLIC CHARITY	EDUCATIONAL	500
MERCERSBURG ACADEMY 300 E SEMINARY ST MERCERSBURG,PA 172369989	N/A	PUBLIC CHARITY	CHARITABLE	2,000
NATIONAL COUNCIL FOR ADOPTION 225 N WASHINGTON ST ALEXANDRIA,VA 223142520	N/A	PUBLIC CHARITY	CHARITABLE	3,000
NATIONAL JEWISH HEALTH BOX 5989 DENVER,CO 80217	N/A	PUBLIC CHARITY	EDUCATIONAL	3,000
NORTH TEXAS FOOD BANK BOX 731226 DALLAS,TX 753731226	N/A	PUBLIC CHARITY	CHARITABLE	500
Total . . . . ▶ **3a**				35,605

Form 990PF Part XV Line 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*				
OKLAHOMA UNIVERSITY FOUNDATION 100 TIMBERDELL NORMAN,OK 73019	N/A	PUBLIC CHARITY	EDUCATIONAL	8,920
OUTCAST UNDER TRANSFORMATION 177 E ST NW ARDMORE,OK 73402	N/A	PUBLIC CHARITY	CHARITABLE	500
PIKES PEAK UNITED WAY 518 N NEVADA COLORADO SPRINGS,CO 80903	N/A	PUBLIC CHARITY	CHARITABLE	500
TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN BOX 199300 DALLAS,TX 752199842	N/A	PUBLIC CHARITY	CHARITABLE	500
THE SALVATION ARMY-DALLAS BOX 970219 DALLAS,TX 75397	N/A	PUBLIC CHARITY	CHARITABLE	250
THE TOUCHDOWN CLUB OF OKLA 4334 NW EXPRESSWAY STE 285 OKLAHOMA CITY,OK 73116	N/A	PUBLIC CHARITY	CHARITABLE	250
THE VOGEL ALCOVE CHILD CARE CENTER FOR THE HOMELESS 7557 RAMBLER ROAD STE 262 DALLAS,TX 75231	N/A	PUBLIC CHARITY	CHARITABLE	2,500
VISITING NURSE ASSOCIATION BOX 650683 DALLAS,TX 75265	N/A	PUBLIC CHARITY	CHARITABLE	500
WORLD NEIGHBORS 4127 NW 122ND OKLAHOMA CITY,OK 73120	N/A	PUBLIC CHARITY	CHARITABLE	500
OU CHIP CLUB 100 TIMBERDELL NORMAN,OK 73019	N/A	PUBLIC CHARITY	CHARITABLE	500
PAYETTE LAKES SKI CLUB PO BOX 442 MCCALL,ID 83638	N/A	PUBLIC CHARITY	CHARITABLE	500
Total . . . . ▶ **3a**				35,605

TY 2015 Accounting Fees Schedule

Name: ALLAN NEUSTADT CHARITABLE TRUST

EIN: 73-6300551

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CPA	1,150	1,150		0

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TY 2015 Investments Corporate Stock Schedule

Name: ALLAN NEUSTADT CHARITABLE TRUST

EIN: 73-6300551

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLERGAN PLC 85	24,308	26,563
AMER EXPRESS 200	0	0
ANTERO RESOURCES CORPORATION 275	0	0
APPLE 280	10,455	29,473
ASML HOLDING NV 175	14,605	15,535
BRISTOL MYERS SQUIBB CO 350	14,655	24,077
CABOT 325	4,497	5,749
CDW CORPORATION 400	13,481	16,816
CHURCH & DWIGHT 195	6,927	16,551
CME GROUP INC 225	16,597	20,385
COMCAST CORPORATION NEW SPL CLASS A 325	17,472	18,339
CONCHO RESOURCES 150	16,550	13,929
COOPER COMPANY INC NEW 100	12,296	13,420
COSTCO WHOLESALE CORP -NEW 100	11,448	16,150
CVS HEALTH 225	21,667	21,998
DANAHER 250	10,138	23,220
DOVER CORP 175	9,504	10,729
DREYFUS TREAS	0	0
DREYFUS TREAS PRIME CASH MGMT 11400	0	0
EOG RES 200	8,774	14,158
ESTEE LAUDER COMPANIES 175	9,325	15,410
EXPRESS SCRIPTS HOLD 150	12,221	13,112
FEDEX 100 SH	16,719	14,899
FISERV 225	5,341	20,579
FMC TECH 375	0	0
INTUIT INC 150	8,753	14,475
IPG PHOTONICS CORP 225	15,814	20,061
JOHNSON & JOHNSON 200	18,391	20,544
JP MORGAN CHASE & CO 300	14,723	19,809
LENNAR CORP CL A 425	15,380	20,786

Name of Stock	End of Year Book Value	End of Year Fair Market Value
M&T BANK CORP 125	0	0
MARRIOT INTL 225	16,061	15,084
MOODYS 175	12,469	17,559
NESTLE 175	6,044	13,023
OMNICOM GROUP INC 150	0	0
PFIZER INC 400	13,055	12,912
PITNEY BOWES INC 550	12,267	11,358
PRECISION 105	0	0
RANGE RESOURCES CORP 200	0	0
ROPER IND 100	4,113	18,979
RPM INTERNATIONAL INC 400	0	0
SANDISK 250	14,653	18,998
SCHLUMBERGER LTD 150	6,501	10,463
SIRONA DENTAL 150	7,962	16,436
TIFFANY & CO NEW 25	0	0
TOLL BROTHERS 500	16,261	16,650
TYCO 475	0	0
WALT DISNEY 250	11,792	26,270
WHITEWAVE FOODS COMPANY 375	6,575	14,591

TY 2015 Other Income Schedule

Name: ALLAN NEUSTADT CHARITABLE TRUST

EIN: 73-6300551

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CITIGROUP SETTLEMENT	15	15	15
INDYMAC CLASS ACTION	34	34	34

TY 2015 Other Liabilities Schedule

Name: ALLAN NEUSTADT CHARITABLE TRUST

EIN: 73-6300551

Description	Beginning of Year - Book Value	End of Year - Book Value
AP N BERMAN	0	7,436

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TY 2015 Other Professional Fees Schedule

Name: ALLAN NEUSTADT CHARITABLE TRUST

EIN: 73-6300551

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	5,949	5,949		0

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TY 2015 Taxes Schedule

Name: ALLAN NEUSTADT CHARITABLE TRUST

EIN: 73-6300551

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	215	215		0