Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
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)
7557 RAMBLER ROAD SUITE 268

Room/suite

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 ▶ ☐

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)*▶$ 691,628

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	8,702	8,702		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	33,076			
	b	Gross sales price for all assets on line 6a 340,104				
	7	Capital gain net income (from Part IV, line 2)		33,076		
	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	41,778	41,778		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	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		
	c	Other professional fees (attach schedule)	5,794	5,794		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	167	167		
	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	7,111	7,111		0
	25	Contributions, gifts, grants paid	33,000			33,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	40,111	7,111		33,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,667			
	b	**Net investment income** (if negative, enter -0-)		34,667		
	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	299	299	299
2	Savings and temporary cash investments	29,514	15,505	15,505
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)	457,794	466,034	675,824
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)	487,607	481,838	691,628
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 ▶)	7,436		
23	**Total liabilities**(add lines 17 through 22)	7,436	0	
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			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	480,171	481,838	
30	**Total net assets or fund balances** (see instructions)	480,171	481,838	
31	**Total liabilities and net assets/fund balances** (see instructions)	487,607	481,838	

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	480,171
2	Enter amount from Part I, line 27a	2	1,667
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	481,838
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	481,838

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	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	33,076
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	-7,620

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	34,723	694,463	0 050000
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

2	**Total** of line 1, column (d)	2	0 241864
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 048373
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	659,342
5	Multiply line 4 by line 3	5	31,894
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	347
7	Add lines 5 and 6	7	32,241
8	Enter qualifying distributions from Part XII, line 4	8	33,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	347
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2.			3	347
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	347
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	586		
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	586
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	239
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 239	**Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
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) ▶ ________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).		11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Yes	
	Website address ▶N/A				
14	The books are in care of ▶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			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶				

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

				Yes	No
	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 2016?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
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 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		No

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

			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**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ALLAN NEUSTADT 7557 RAMBLER ROAD STE 268 DALLAS, TX 75231	CO TRUSTEE 2 00	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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	595,683
b	Average of monthly cash balances.	1b	73,700
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	669,383
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). **1e**		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	669,383
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,041
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	659,342
6	**Minimum investment return.** Enter 5% of line 5.	6	32,967

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	32,967
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	347		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	347
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	32,620
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	32,620
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	32,620

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	33,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	33,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	347
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	32,653

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					32,620
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2016					
a From 2011.					
b From 2012.	4				
c From 2013.	298				
d From 2014.	1,748				
e From 2015.	976				
f **Total** of lines 3a through e.		3,026			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 33,000					
a Applied to 2015, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2016 distributable amount.					32,620
e Remaining amount distributed out of corpus		380			
5 Excess distributions carryover applied to 2016					
(If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		3,406			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					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)					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		3,406			
10 Analysis of line 9					
a Excess from 2012. . . .	4				
b Excess from 2013. . . .	298				
c Excess from 2014. . . .	1,748				
d Excess from 2015. . . .	976				
e Excess from 2016. . . .	380				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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**				33,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	8,702	
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					
8 Gain or (loss) from sales of assets other than inventory					33,076
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)				8,702	33,076

13 Total. Add line 12, columns (b), (d), and (e) 13 41,778

(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

******	2017-07-13	******	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
MICHAEL CHANDLER		2017-07-17		P00504949
Firm's name ▶ ARDMORE CPAS PLLC				Firm's EIN ▶81-4305164
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)
30 SH ALLERGAN PLC COM	P	2016-04-01	2016-11-14
150 SH CVS HEALTH CORP COM	P	2015-10-01	2016-12-22
25 SH BRISTOL MYERS SQUIBB CO	P	2015-04-17	2016-02-08
250 SH SPDR SER TR S&P OIL&GAS EXPLO	P	2015-12-30	2016-01-29
125 SH ESTEE LAUDER COMPANIES INC CL	P	2012-07-25	2016-01-20
100 SH TOLL BROTHERS INC	P	2013-08-08	2016-01-07
10 SH ALLERGAN PLC COM	P	2016-08-08	2016-11-14
CVS HEALTH CORP COM	P	2015-11-12	2016-12-22
25 SH COOPER COMPANIES INC NEW(THE	P	2015-12-04	2016-05-31
75 SH ASML HOLDING N V	P	2014-07-29	2016-02-09

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)
6,094		7,967	-1,873
11,831		14,465	-2,634
1,497		1,639	-142
7,095		7,436	-341
10,182		6,537	3,645
3,148		3,166	-18
2,031		2,465	-434
1,972		2,336	-364
4,079		3,224	855
6,410		6,259	151

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	
			-1,873
			-2,634
			-142
			-341
			3,645
			-18
			-434
			-364
			855
			151

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)
15 SH MOODYS CORP	P	2013-08-30	2016-01-20
110 SH TOLL BROTHERS INC	P	2012-12-20	2016-01-07
17 SH ALLERGAN PLC COM	P	2016-04-05	2016-12-13
50 SH DANAHER CORP COM	P	2014-04-17	2016-08-22
25 SH CVS HEALTH CORPORATION	P	2015-10-01	2016-01-29
25 SH BRISTOL MYERS SQUIBB CO	P	2012-09-25	2016-02-08
25 SH MOODYS CORP	P	2014-03-03	2016-01-20
5 SH CHURCH&DWIGHT CO INC	P	2010-01-14	2016-02-18
50 SH CVS HEALTH CORP COM	P	2016-08-31	2016-12-22
150 SH EXPRESS SCRIPTS HLDGCO COM	P	2015-10-05	2016-12-30

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)
1,248		952	296
3,463		3,541	-78
3,280		3,956	-676
4,039		2,790	1,249
2,375		2,411	-36
1,497		853	644
2,079		1,963	116
448		150	298
3,944		4,666	-722
10,337		12,221	-1,884

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	
			296
			-78
			-676
			1,249
			-36
			644
			116
			298
			-722
			-1,884

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)
25 SH CVS HEALTH CORPORATION	P	2015-10-30	2016-01-29
50 SH BRISTOL MYERS SQUIBB CO	P	2014-04-17	2016-02-08
25 SH MOODYS CORP	P	2014-03-27	2016-01-20
50 SH FISERV INC	P	2009-10-01	2016-01-25
150 ESTEE LAUDER COMPANIES INC CL A	P	2016-09-08	2016-12-22
25 SH FORTIVE CORP COM	P	2012-07-19	2016-07-05
25 SH CONCHO RESOURCES INC	P	2015-11-11	2016-02-17
25 SH COOPER COMPANIES INC NEW(THE	P	2014-01-06	2016-04-07
25 SH PITNEY BOWES INC	P	2013-12-17	2016-01-07
150 SH SCHLUMBERGER LTD	P	2009-04-08	2016-01-14

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)
2,375		2,456	-81
2,995		2,475	520
2,079		1,943	136
4,546		1,187	3,359
11,807		13,224	-1,417
1,214		591	623
2,388		2,682	-294
3,915		3,047	868
490		550	-60
9,687		6,501	3,186

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	
			-81
			520
			136
			3,359
			-1,417
			623
			-294
			868
			-60
			3,186

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)
50 SH EXPRESS SCRIPTS HLDGCO COM	P	2016-08-25	2016-12-30
25 SH FORTIVE CORP COM	P	2014-04-17	2016-07-05
25 SH CONCHO RESOURCES INC	P	2015-11-13	2016-02-17
25 SH COOPER COMPANIES INC NEW(THE	P	2014-01-06	2016-05-26
150 SH PITNEY BOWES INC	P	2013-12-13	2016-01-07
25 SH EXPRESS SCRIPTS HLDGCO COM	P	2016-12-14	2016-12-30
25 SH JOHNSON&JOHNSON	P	2014-01-21	2016-11-10
10 SH CONCHO RESOURCES INC	P	2015-11-06	2016-02-17
25 SH COOPER COMPANIES INC NEW(THE	P	2014-02-03	2016-05-31
250 SH PITNEY BOWES INC	P	2013-12-16	2016-01-07

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)
3,446		3,669	-223
1,214		843	371
2,388		2,554	-166
4,058		3,047	1,011
2,938		3,334	-396
1,723		1,764	-41
2,989		2,332	657
9,552		11,314	-1,762
4,079		2,979	1,100
4,896		5,546	-650

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	
			-223
			371
			-166
			1,011
			-396
			-41
			657
			-1,762
			1,100
			-650

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)
100 SH NEXTERA ENERGY INC COM	P	2016-01-07	2016-07-18
25 SH JOHNSON&JOHNSON	P	2014-10-14	2016-11-10
75 SH DEVON ENERGY CORPORATION NEW	P	2016-04-01	2016-06-03
20 SH CHURCH&DWIGHT CO INC	P	2012-11-15	2016-02-18
25 SH SANDISK CORP	P	2014-01-23	2016-02-29
150 SH PRIZER INC	P	2016-01-07	2016-10-28
150 SH LENNAR CORP CL A	P	2013-06-13	2016-07-25
25 SH IPG PHOTONICS CORP	P	2015-04-30	2016-01-20
25 SH CHURCH&DWIGHT CO INC	P	2012-10-31	2016-02-18
50 SH SANDISK CORP	P	2013-08-19	2016-02-29

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)
12,834		10,465	2,369
2,989		2,463	526
2,693		1,977	716
1,790		1,015	775
1,820		1,780	40
4,803		4,732	71
7,339		5,558	1,781
1,947		2,206	-259
2,238		1,254	984
3,639		2,744	895

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	
			2,369
			526
			716
			775
			40
			71
			1,781
			-259
			984
			895

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)
20 SH ALLERGAN PLC COM	P	2015-02-26	2016-11-14
125 SH PRIZER INC	P	2015-08-24	2016-10-17
25 SH MARRIOTT INTERNATIONAL CLASS A	P	2015-11-17	2016-01-20
250 SH WALT DISNEY CO	P	2012-11-09	2016-04-14
175 SH SANDISK CORP	P	2013-08-08	2016-02-29
10 SH ALLERGAN PLC COM	P	2015-10-21	2016-11-14
225 SH PRIZER INC	P	2015-08-24	2016-10-27
100 SH MARRIOTT INTERNATIONAL CLASS	P	2015-08-19	2016-01-20
20 SH IPG PHOTONICS CORP	P	2014-10-02	2016-01-20
40 SH TOLL BROTHERS INC	P	2012-12-20	2016-01-07

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)
4,063		5,789	-1,726
4,069		4,080	-11
1,414		1,839	-425
24,681		11,792	12,889
12,738		10,128	2,610
2,031		2,521	-490
7,316		7,343	-27
5,656		7,185	-1,529
1,558		1,362	196
1,259		1,287	-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	
			-1,726
			-11
			-425
			12,889
			2,610
			-490
			-27
			-1,529
			196
			-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)
50 SH CME GROUP INC	P	2014-01-24	2016-08-22
50 SH PRIZER INC	P	2015-08-24	2016-10-28
100 SH MARRIOTT INTERNATIONAL CLASS	P	2015-08-20	2016-01-20
25 SH IPG PHOTONICS CORP	P	2014-10-03	2016-01-20
50 SH TOLL BROTHERS INC	P	2013-02-21	2016-01-07
50 SH COMCAST CORP NEW CL A	P	2014-10-24	2016-11-14
75 SH FORTIVE CORP COM	P	2009-04-08	2016-07-05
25 SH MOODYS CORP	P	2015-02-02	2016-01-20
50 SH INTUIT INC	P	2013-05-23	2016-05-24
50 SH TOLL BROTHERS INC	P	2012-12-21	2016-01-07

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)
5,291		3,729	1,562
1,601		1,632	-31
5,656		7,037	-1,381
1,947		1,734	213
1,574		1,699	-125
3,383		2,713	670
3,643		919	2,724
2,079		2,217	-138
5,331		2,930	2,401
1,574		1,577	-3

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	
			1,562
			-31
			-1,381
			213
			-125
			670
			2,724
			-138
			2,401
			-3

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)
50 SH COMCAST CORP NEW CL A	P	2014-12-18	2016-11-14
25 SH ALLERGAN PLC	P	2015-04-09	2016-01-07
6 SH PITNEY BOWES INC	P	2015-02-11	2016-01-07
25 SH ESTEE LAUDER COMPANIES INC CL	P	2012-11-05	2016-01-07
75 SH TOLL BROTHERS INC	P	2013-01-15	2016-01-07
25 SH COSTCO WHOLESALE CORP	P	2014-02-20	2016-06-24
30 SH ALLERGAN PLC	P	2015-02-26	2016-01-07
119 SH PITNEY BOWES INC	P	2015-02-11	2016-01-07
25 SH ESTEE LAUDER COMPANIES INC CL	P	2012-07-25	2016-01-07
75 SH TOLL BROTHERS INC	P	2012-12-17	2016-01-07

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)
3,383		2,796	587
7,589		7,314	275
118		136	-18
2,085		1,481	604
2,361		2,595	-234
3,901		2,876	1,025
9,107		8,684	423
2,330		2,701	-371
2,085		1,307	778
2,361		2,396	-35

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	
			587
			275
			-18
			604
			-234
			1,025
			423
			-371
			778
			-35

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 BTWHSPV BOX 192648 DALLAS, TX 75219	N/A	PUBLIC CHARI	CHARITABLE	250
AMERICAN RED CROSS - DALL 4800 HARRY HINES BLVD DALLAS, TX 752357717	N/A	PUBLIC CHARI	CHARITABLE	1,500
AT&T PERFORMAING ARTS CEN 2100 ROSS AVE SUITE 650 DALLAS, TX 75201	N/A	PUBLIC CHARI	CHARITABLE	500
CHEYENNE MOUNTAIN ZOO 4250 CHEYENNE MOUNTAIN ZO COLORADO SPRING, CO 80906	N/A	PUBLIC CHARI	CHARITABLE	100
COEUR D'ALENE HOCKEY ACADEMY 212 W IRONWOOD DR COUER DALENE, ID 83814	N/A	PUBLIC CHARI	CHARITABLE	500
Total . . . 3a				33,000

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*				
COMMUNITY HOMES FOR ADULTS 5959 ROYAL LANE STE 634 DALLAS, TX 75230	N/A	PUBLIC CHARI	CHARITABLE	500
DALLAS FURNITURE BANK BOX 815788 DALLAS, TX 75381	N/A	PUBLIC CHARI	CHARITABLE	500
DELTA GAMMA SORORITY 3250 RIVERDALE DR COLUMBUS, OH 43221	N/A	PUBLIC CHARI	CHARITABLE	500
DOCTORS WITHOUT BORDERS BOX 5022 HAGERSTOWN, MD 21741	N/A	PUBLIC CHARI	CHARITABLE	300
EQUEST THERAPUTIC HORSEMENSHIP BOX 192747 DALLAS, TX 75204	N/A	PUBLIC CHARI	CHARITABLE	5,000
Total . . . . ▶ 3a				33,000

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*				
FIRST UNITARIAN CHURCH OF DALLAS 4015 NORMANDY AVE DALLAS, TX 75032	N/A	PUBLIC CHARI	CHARITABLE	2,100
JEWISH FAMILY SERVICE 5402 ARAPAHO ROAD DALLAS, TX 75248	N/A	PUBLIC CHARI	CHARITABLE	500
JOHN AUSTIN CHELEY FOUNDATION BOX 15663 LAKEWOOD, CO 80215	N/A	PUBLIC CHARI	CHARITABLE	1,000
MCCALL YOUTH HOCKEY BOX 1362 MCCALL, ID 83638	N/A	PUBLIC CHARI	CHARITABLE	250
MERCERSBURG ACADEMY 300 E SEMINARY ST MERCERSBURG, PA 17236	N/A	PUBLIC CHARI	CHARITABLE	2,000
Total . . . . ▶ **3a**				33,000

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*				
NATIONAL COUNCIL FOR ADOPTION 225 N WASHINGTON ST ALEXANDRIA, VA 22314	N/A	PUBLIC CHARI	CHARITABLE	3,000
NATIONAL JEWISH HEALTH BOX 80217-9171 DENVER, CO 80217	N/A	PUBLIC CHARI	CHARITABLE	3,000
NORTH TEXAS FOOD BANK BOX 731226 DALLAS, TX 75373	N/A	PUBLIC CHARI	CHARITABLE	250
OKLA UNIVERSITY FOUNDATION 100 TIMBERDELL NORMAN, OK 73019	N/A	PUBLIC CHARI	CHARITABLE	5,000
OUTCAST UNDER TRANSFORMATION 177 E ST NW ARDMORE, OK 73401	N/A	PUBLIC CHARI	CHARITABLE	1,000
Total . . . . ▶ **3a**				33,000

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*				
PAYETTE LAKES SKI CLUB BOX 442 MCCALL, ID 83638	N/A	PUBLIC CHARI	CHARITABLE	500
PIKES PEAK UNITED WAY 518 N NEVADA COLORADO SPRINGS, CO 80903	N/A	PUBLIC CHARI	CHARITABLE	500
TEXAS SCOTTISH RITE HOSPITAL BOX 199300 DALLAS, TX 75219	N/A	PUBLIC CHARI	CHARITABLE	500
THE SALVATION ARMY BOX 970219 DALLAS, TX 75397	N/A	PUBLIC CHARI	CHARITABLE	250
THE TOUCHDOWN CLUB OF OKLA 4334 NW EXPRESSWAY STE 28 OKLAHOMA CITY, OK 73116	N/A	PUBLIC CHARI	CHARITABLE	250
Total . . . . ▶ **3a**				33,000

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*				
VISITNG NURSES ASSOCIATION 1600 VICTORY DR 400 DALLAS, TX 75236	N/A	PUBLIC CHARI	CHARITABLE	500
THE VOGEL ALCOVE CHILDCARE BOX 150948 DALLAS, TX 75315	N/A	PUBLIC CHARI	CHARITABLE	2,500
WORLD NEIGHBORS BOX 270058 OKLAHOMA CITY, OK 73112	N/A	PUBLIC CHARI	CHARITABLE	250
Total . . . . ▶ 3a				33,000

TY 2016 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		

TY 2016 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
APPLE 280	10,455	32,430
ASML HOLDING NV 175	15,657	19,635
BRISTOL MYERS SQUIBB CO 350	12,660	17,532
CABOT 325	4,497	7,592
CDW CORPORATION 400	15,228	23,441
CHURCH & DWIGHT 195	4,503	12,815
CME GROUP INC 225	12,868	20,186
COMCAST CORPORATION NEW SPL CLASS A	11,962	15,536
COOPER COMPANY INC NEW 100		
COSTCO WHOLESALE CORP NEW	8,572	12,008
DANAHER 250	4,994	15,568
DOVER CORP 175	9,504	13,113
EOG RES 200	8,774	20,220
ESTEE LAUDER COMPANIES 175		
FISERV 225	4,154	18,599
INTUIT INC 150	5,823	11,461
IPG PHOTONICS CORP 225	14,686	20,236
JOHNSON & JOHNSON 200	13,597	17,282
JP MORGAN CHASE & CO 300	14,723	25,887
LENNAR CORP CL A 425	9,822	11,806
MOODYS 175	5,394	8,013
NESTLE 175	6,044	12,578
PITNEY BOWES INC 550		
ROPER IND 100	4,113	18,308
SANDISK 250		
SCHLUMBERGER LTD 150		
SIRONA DENTAL 150	11,017	18,589
TOLL BROTHERS 500	10,790	11,625
WALT DISNEY 250		
WHITEWAVE FOODS COMPANY 375	6,575	20,850

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CVS HEALTH 225	4,181	3,946
MARRIOT INTL 225		
CONCHO RESOURCES 150		
ALLERGEN PLC 85		
EXPRESS SCRIPTS HOLD 150	17,655	15,478
PFIZER INC 400		
FEDEX 100	16,719	18,620
CHUBB COM LIMITED	13,811	16,515
DEVON ENERGY CORP NEW	11,203	19,410
EDWARDS LIFESCIENCES CORP	14,365	14,055
FIDELITY NATIONAL INFORMATION	17,205	20,801
MARRIOTT INTL INC CL A	17,296	20,670
MOTOROLA SOLUTIONS INC COM NEW	17,497	20,723
NIKE INC CLASS B	16,260	15,249
WALMART STORES INC COM	17,392	17,280
ZIMMER BIOMET HLDGS INC	10,069	10,320
DREYFUS GOVERNMENT CASH	44,711	54,292
ALPHABET INC	21,258	23,155

TY 2016 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	7,436	

TY 2016 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	5,794	5,794		

TY 2016 Taxes Schedule

Name: ALLAN NEUSTADT CHARITABLE TRUST

EIN: 73-6300551

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	167	167		